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2007 General Assembly Status Report
Kentucky Employees Health Plan for the Period April through June 2007

In accordance with the provisions of HB380 enacted by the 2006 General Assembly, the attached document provides the status report of the Kentucky Employees Health Plan (KEHP), to be provided to the Governor, the Interim Joint Committee on Appropriations and Revenue, the Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The report includes information pursuant to KRS18A.225, as of June 30, 2007:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to the third party administrator (TPA);
6. Current enrollment data;
7. Any other information provided by the Secretary; and
8. Any other information requested by the Interim Joint Committee on Appropriations and Revenue.
9. Additional information required in the July status reports:
 - a. A projection of medical claims incurred but not reported (IBNR);
 - b. A statement of other trust fund liabilities;
 - c. Detailed calculation of proposed premium rates for the next plan year;
 - d. A current provider directory for the in-state network, and links to Humana's on-line provider directory for out-of-state networks, as well as any recent additions to the in-state network; and
 - e. Specific data regarding the TPA's performance under the contract, including:
 1. Disease management and wellness results;
 2. Case management results; and
 3. Performance guarantees

1. Current Trust Fund Balance:

As of June 30, 2007, the balance of the self-insurance trust fund was \$185,193,379.92, which includes both the 2006 and 2007 accounting. Along with detailed transactions, summary reports have been provided by plan years, as well as, a combined 2006 and 2007 Trust Fund summary. As noted in the prior report:

- The premium rates are based on prior claims history, and do not include any factors for a catastrophic event, such as an epidemic; and
- The trust fund balance is an account balance (shown as of June 30, 2007). It does not account for claims expenses that have been “Incurred But Not Reported” (IBNR). Pricewaterhouse Cooper, our contracted actuarial firm, estimates the IBNR claims liability to be \$72,272,000. This includes both medical and pharmacy claims.

In 2006, the Commonwealth funded the payment of medical claims on an “as cleared” basis. Due to the “as cleared” banking arrangement Humana required the funding of an escrow account of \$28,827,000.00 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an “as cleared” to an “as issued” basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana no longer requires an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. The funds were then used for 2006 outstanding claims checks.

2-5. Detailed Description of Trust Fund Transactions:

The detailed transactions of the trust fund, contained in **Attachment A**, have continued to be provided on a monthly basis to the Legislative Research Commission. For your convenience, we developed a month by month summary of the Trust Fund by year, premiums, interest income, drug rebates, claims, administrative service fees (ASO) and health reimbursement account (HRA) waiver contributions. Please see **Attachment B**.

Note that pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter. We posted the remaining fourth quarter 2006 pharmacy rebates in June 2007. The Commonwealth has a contractual agreement with Express Scripts that guarantees \$5 million in rebates each quarter. Therefore, we are guaranteed \$20 million in rebates for 2007.

6. Current Enrollment Data:

Included as **Attachment C** are charts that show the number of employees and the number of lives covered under the plan. The totals shown reflect the same information as provided in the previous reports, updated to include the most recent quarter’s data.

7. Additional Information Provided by the Secretary:

No additional information has been provided by the Secretary.

8. Additional Information as Requested by the Committee:

No additional information has been requested by the Committee for inclusion in this report.

9a. IBNR Projection:

The projected IBNR for medical claims is \$68,862,000, equivalent to 45 days of medical claim payments, based on average payments made from March through June.

9b. Other Fund Liabilities:

The Trust Fund also has liabilities for pharmacy claims IBNR. Since pharmacy claims are typically processed at Point-of-Sale, the IBNR for pharmacy is much less than that for medical claims. Projected IBNR for pharmacy claims is \$3,410,000.

9c. Premium Calculations:

The administration is in the final stage of setting the rates for 2008. It is envisioned that this will be done within days of the submission of this report. The final information was not available in time to meet the deadline for inclusion in this report.

9d. Provider Networks:

Refer to **Attachment D**, *Provider Directory for Humana/ChoiceCare PPO – Kentucky Statewide*. The link for additional complete provider directories by state and network is:

<http://pfp.humana.com/ProviderPFP/DirPDF/ProviderDirectory.asp?lang=ENG>

The link to Humana's *Physician Finder Plus*, which provides the capability to search for a provider based on provider type and location, is:

<http://pfp.humana.com/ProviderPFP/MarketFinder.asp>.

Since provider networks change regularly, due to additions of new providers and terminations of existing providers, printed directories are typically incomplete. Humana encourages the use of these on-line provider directories, as they are updated at least weekly. Additionally, Humana's Customer Service Center will provide assistance in locating a participating provider. No proposed network changes are currently pending, other than normal provider contracting activities.

9e. TPA Performance:

1. Disease Management and Wellness - Please see **Attachment E**

2. Case Management - Please see **Attachment F**

3. Contract Performance Guarantees:

Humana has met all performance standards except the "Provider Discount" guarantee. This resulted in Humana paying liquidated damages of \$4,192,928.09 (10% of the Administrative Service fees).

Express Scripts missed the Rebate Remittance timeframe by a couple of days and was assessed liquidated damages in the amount of \$11,000. They also missed the "Responding to Inquiries" timeframe guarantee and liquidated damages were paid in the amount of \$7,559.75. All other performance standards were met.

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
<u>Beginning Balance</u>		<u>\$174,209,402.85</u>		
04/24/07	VARIOUS ADMIN PAYMENTS	864.00	101	Premiums
04/27/07	NSF	(114.00)	101	Premiums
04/27/07	NSF	(30.00)	101	Premiums
03/05/07	Laurel Co BOE #00311 PREMIUM PAYMENT	100,219.62	101	Premiums
03/27/07	PARIS CITY #00478 PREMIUM PAYMENT	8,517.32	101	Premiums
03/27/07	PIKE CO BOE #00491 PREMIUM PAYMENT	99,653.10	101	Premiums
03/28/07	SILVER GROVE	2,831.52	101	Premiums
03/30/07	VARIOUS PREMIUM PAYMENTS	432.08	101	Premiums
03/30/07	VARIOUS PREMIUM PAYMENTS	416,479.92	101	Premiums
03/30/07	VARIOUS PREMIUM PAYMENTS	425,673.56	101	Premiums
03/30/07	LINCOLN CO BOE #00341 PREMIUM PAYMENT	49,641.95	101	Premiums
04/02/07	VARIOUS PREMIUM PAYMENTS	720.28	101	Premiums
04/02/07	HRA PMTS	175.00	101	Premiums
04/02/07	KNOX CO BD OF ED #00301 H INS PREMIUM	56,419.22	101	Premiums
04/02/07	KCTCS #45470 PREMIUM PAYMENT	1,985,791.14	101	Premiums
04/02/07	VARIOUS PREMIUM PAYMENTS	495,594.37	101	Premiums
04/02/07	FT THOMAS IND #00176 PREMIUM PAYMENT	21,373.88	101	Premiums
04/02/07	JENKINS #00276 PREMIUM PAYMENT	4,468.83	101	Premiums
04/02/07	BUFFALO TRACE #96385 PREMIUM PAYMENT	11,443.72	101	Premiums
04/03/07	VARIOUS PREMIUM PAYMENTS	2,488,838.21	101	Premiums
04/04/07	VARIOUS PREMIUM PAYMENTS	3,139.78	101	Premiums
04/04/07	VARIOUS PREMIUM PAYMENTS	593,540.43	101	Premiums
04/04/07	VARIOUS PREMIUM PAYMENTS	1,606.02	101	Premiums
04/05/07	VARIOUS PREMIUM PAYMENTS	577,405.84	101	Premiums
04/05/07	VARIOUS PREMIUM PAYMENTS	4.46	101	Premiums
04/05/07	VARIOUS PREMIUM PAYMENTS	503.52	101	Premiums
04/05/07	VARIOUS PREMIUM PAYMENTS	278,104.44	101	Premiums
04/10/07	VARIOUS PREMIUM PAYMENTS	1,269.48	101	Premiums
04/10/07	VARIOUS PREMIUM PAYMENTS	3,493.80	101	Premiums
04/10/07	VARIOUS PREMIUM PAYMENTS	790,391.20	101	Premiums
04/11/07	VARIOUS PREMIUM PAYMENTS	116.41	101	Premiums
04/11/07	VARIOUS PREMIUM PAYMENTS	138,264.09	101	Premiums
04/13/07	VARIOUS PREMIUM PAYMENTS	1,919.68	101	Premiums
04/13/07	VARIOUS PREMIUM PAYMENTS	67,486.20	101	Premiums
04/13/07	VARIOUS PREMIUM PAYMENTS	64,756.78	101	Premiums
04/13/07	VARIOUS PREMIUM PAYMENTS	16.54	101	Premiums
04/16/07	VARIOUS PREMIUM PAYMENTS	72,225.88	101	Premiums
04/17/07	VARIOUS PREMIUM PAYMENTS	433,695.04	101	Premiums
04/17/07	VARIOUS PREMIUM PAYMENTS	599.26	101	Premiums
04/17/07	VARIOUS PREMIUM PAYMENTS	2,025.12	101	Premiums
04/17/07	VARIOUS PREMIUM PAYMENTS	14,068.16	101	Premiums
04/17/07	CKSEC #00704 HEALTH Ins premium	415.18	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
04/19/07	VARIOUS PREMIUM PAYMENTS	88,868.96	101	Premiums
04/20/07	VARIOUS PREMIUM PAYMENTS	128,953.06	101	Premiums
04/23/07	KRS #31100 HEALTH PREMIUM	110,520.93	101	Premiums
04/24/07	JENKINS #00276 PREMIUM PAYMENT	4,170.76	101	Premiums
04/24/07	VARIOUS PREMIUM PAYMENTS	656.66	101	Premiums
04/24/07	VARIOUS PREMIUM PAYMENTS	457.70	101	Premiums
04/24/07	VARIOUS PREMIUM PAYMENTS	696,576.07	101	Premiums
04/24/07	VARIOUS PREMIUM PAYMENTS	240,380.02	101	Premiums
04/25/07	VARIOUS PREMIUM PAYMENTS	1,130.73	101	Premiums
04/26/07	VARIOUS PREMIUM PAYMENTS	119,806.54	101	Premiums
04/26/07	VARIOUS PREMIUM PAYMENTS	450,378.18	101	Premiums
03/29/07	VARIOUS EPAY QUASI HRA	87.50	101	Premiums
03/29/07	VARIOUS EPAY PREMIUMS	34,216.44	101	Premiums
03/30/07	VARIOUS EPAY PREMIUMS	142,878.79	101	Premiums
04/03/07	VARIOUS EPAY PREMIUMS	109,548.24	101	Premiums
04/03/07	VARIOUS EPAY PREMIUMS	862,246.38	101	Premiums
04/04/07	VARIOUS EPAY PREMIUMS	33,198.10	101	Premiums
04/04/07	VARIOUS EPAY PREMIUMS	2,320.54	101	Premiums
04/06/07	VARIOUS EPAY PREMIUMS	947.44	101	Premiums
04/10/07	VARIOUS EPAY PREMIUMS	101,140.86	101	Premiums
04/11/07	VARIOUS EPAY PREMIUMS	915.40	101	Premiums
04/11/07	VARIOUS EPAY PREMIUMS	526.76	101	Premiums
04/12/07	VARIOUS EPAY PREMIUMS	6,598.18	101	Premiums
04/13/07	VARIOUS EPAY PREMIUMS	101,029.24	101	Premiums
04/16/07	VARIOUS EPAY PREMIUMS	11,861.64	101	Premiums
04/17/07	VARIOUS EPAY PREMIUMS	1,138.66	101	Premiums
04/19/07	VARIOUS EPAY PREMIUMS	1,645.14	101	Premiums
04/19/07	VARIOUS EPAY PREMIUMS	8,813.30	101	Premiums
04/24/07	VARIOUS EPAY PREMIUMS	51,273.28	101	Premiums
04/24/07	VARIOUS EPAY PREMIUMS	5,620.56	101	Premiums
04/25/07	VARIOUS EPAY QUASI HRA	787.50	101	Premiums
04/25/07	VARIOUS EPAY PREMIUMS	97,251.98	101	Premiums
04/29/07	VARIOUS EPAY PREMIUMS	2,620.16	101	Premiums
04/27/07	VARIOUS EPAY PREMIUMS	29,497.68	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(36.40)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(3,924.26)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(568.38)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(414.00)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(322.42)	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
04/02/07	INSURANCE PREMIUM REFUND	(251.45)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(218.05)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(161.20)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(137.45)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(128.72)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(28.92)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(10.30)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(5.15)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(583.94)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(493.24)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(457.70)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(454.44)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(448.49)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(417.08)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(417.08)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(274.32)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(209.76)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(129.50)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(90.04)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(82.70)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(45.12)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(23.36)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(22.94)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(17.52)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(15.76)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(12.36)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(10.30)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
04/04/07	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(464.08)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(417.08)	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
04/02/07	INSURANCE PREMIUM REFUND	(238.22)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(218.24)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(211.15)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(107.66)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(91.00)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(6.00)	101	Premiums
04/02/07	INSURANCE PREMIUM REFUND	(6.00)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(834.00)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(583.94)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(322.42)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(238.22)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(185.80)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(152.18)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(145.44)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(129.50)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(124.96)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(89.49)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(67.18)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(45.26)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(15.76)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(10.30)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(10.30)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
04/05/07	INSURANCE PREMIUM REFUND	(7.40)	101	Premiums
04/10/07	INSURANCE PREMIUM REFUND	(227.36)	101	Premiums
04/10/07	INSURANCE PREMIUM REFUND	(227.36)	101	Premiums
04/10/07	INSURANCE PREMIUM REFUND	(205.35)	101	Premiums
04/10/07	INSURANCE PREMIUM REFUND	(189.46)	101	Premiums
04/10/07	INSURANCE PREMIUM REFUND	(170.79)	101	Premiums
04/10/07	INSURANCE PREMIUM REFUND	(90.24)	101	Premiums
04/10/07	INSURANCE PREMIUM REFUND	(76.27)	101	Premiums
04/10/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums
04/10/07	INSURANCE PREMIUM REFUND	(50.74)	101	Premiums
04/10/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
04/10/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
04/10/07	INSURANCE PREMIUM REFUND	(5.15)	101	Premiums
04/10/07	INSURANCE PREMIUM REFUND	(5.15)	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
04/12/07	INSURANCE PREMIUM REFUND	(1,269.48)	101	Premiums
04/12/07	INSURANCE PREMIUM REFUND	(1,198.40)	101	Premiums
04/12/07	INSURANCE PREMIUM REFUND	(667.92)	101	Premiums
04/12/07	INSURANCE PREMIUM REFUND	(457.70)	101	Premiums
04/12/07	INSURANCE PREMIUM REFUND	(284.19)	101	Premiums
04/12/07	INSURANCE PREMIUM REFUND	(94.36)	101	Premiums
04/12/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums
04/12/07	INSURANCE PREMIUM REFUND	(60.36)	101	Premiums
04/12/07	INSURANCE PREMIUM REFUND	(34.68)	101	Premiums
04/12/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums
04/12/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
04/12/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
04/13/07	INSURANCE PREMIUM REFUND	(20,351.12)	101	Premiums
04/13/07	INSURANCE PREMIUM REFUND	(16,673.52)	101	Premiums
04/16/07	INSURANCE PREMIUM REFUND	(3,928.74)	101	Premiums
04/17/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums
04/17/07	INSURANCE PREMIUM REFUND	(601.48)	101	Premiums
04/17/07	INSURANCE PREMIUM REFUND	(447.20)	101	Premiums
04/17/07	INSURANCE PREMIUM REFUND	(439.00)	101	Premiums
04/17/07	INSURANCE PREMIUM REFUND	(238.48)	101	Premiums
04/17/07	INSURANCE PREMIUM REFUND	(123.56)	101	Premiums
04/17/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums
04/17/07	INSURANCE PREMIUM REFUND	(72.00)	101	Premiums
04/17/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums
04/17/07	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
04/18/07	INSURANCE PREMIUM REFUND	(486.50)	101	Premiums
04/18/07	INSURANCE PREMIUM REFUND	(189.46)	101	Premiums
04/18/07	INSURANCE PREMIUM REFUND	(167.18)	101	Premiums
04/18/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums
04/18/07	INSURANCE PREMIUM REFUND	(112.52)	101	Premiums
04/18/07	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
04/18/07	INSURANCE PREMIUM REFUND	(55.00)	101	Premiums
04/18/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums
04/18/07	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
04/18/07	INSURANCE PREMIUM REFUND	(22.80)	101	Premiums
04/18/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums
04/18/07	INSURANCE PREMIUM REFUND	(14.88)	101	Premiums
04/18/07	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
04/19/07	INSURANCE PREMIUM REFUND	(5,654.10)	101	Premiums
04/19/07	INSURANCE PREMIUM REFUND	(2,395.84)	101	Premiums
04/19/07	INSURANCE PREMIUM REFUND	(447.20)	101	Premiums
04/19/07	INSURANCE PREMIUM REFUND	(438.56)	101	Premiums
04/19/07	INSURANCE PREMIUM REFUND	(432.56)	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
04/19/07	INSURANCE PREMIUM REFUND	(429.00)	101	Premiums
04/19/07	INSURANCE PREMIUM REFUND	(398.66)	101	Premiums
04/19/07	INSURANCE PREMIUM REFUND	(251.83)	101	Premiums
04/19/07	INSURANCE PREMIUM REFUND	(223.60)	101	Premiums
04/19/07	INSURANCE PREMIUM REFUND	(166.98)	101	Premiums
04/19/07	INSURANCE PREMIUM REFUND	(137.45)	101	Premiums
04/19/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums
04/19/07	INSURANCE PREMIUM REFUND	(30.00)	101	Premiums
04/19/07	INSURANCE PREMIUM REFUND	(6.83)	101	Premiums
04/19/07	INSURANCE PREMIUM REFUND	601.48	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(695.92)	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(432.08)	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(432.08)	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(189.46)	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(177.10)	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(78.92)	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(64.22)	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(6.00)	101	Premiums
04/20/07	INSURANCE PREMIUM REFUND	(5.00)	101	Premiums
04/24/07	INSURANCE PREMIUM REFUND	(454.72)	101	Premiums
04/24/07	INSURANCE PREMIUM REFUND	(454.44)	101	Premiums
04/24/07	INSURANCE PREMIUM REFUND	(432.08)	101	Premiums
04/24/07	INSURANCE PREMIUM REFUND	(432.08)	101	Premiums
04/24/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums
04/24/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums
04/24/07	INSURANCE PREMIUM REFUND	(322.42)	101	Premiums
04/24/07	INSURANCE PREMIUM REFUND	(161.21)	101	Premiums
04/24/07	INSURANCE PREMIUM REFUND	(123.56)	101	Premiums
04/24/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums
04/24/07	INSURANCE PREMIUM REFUND	(11.70)	101	Premiums
04/24/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
04/24/07	INSURANCE PREMIUM REFUND	(6.00)	101	Premiums
04/24/07	INSURANCE PREMIUM REFUND	(5.00)	101	Premiums
04/26/07	INSURANCE PREMIUM REFUND	(518.49)	101	Premiums
04/26/07	INSURANCE PREMIUM REFUND	(517.48)	101	Premiums
04/26/07	INSURANCE PREMIUM REFUND	(454.44)	101	Premiums
04/26/07	INSURANCE PREMIUM REFUND	(212.26)	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
04/26/07	INSURANCE PREMIUM REFUND	(50.56)	101	Premiums
04/26/07	INSURANCE PREMIUM REFUND	(44.93)	101	Premiums
04/26/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
04/26/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
04/26/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(178.86)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(165.40)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(152.18)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(54.60)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(45.50)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(27.20)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(22.50)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(9.00)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(916.26)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(757.84)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(476.30)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(432.08)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(430.60)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(430.60)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(304.36)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(20.48)	101	Premiums
04/27/07	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
04/30/07	INSURANCE PREMIUM REFUND	(451.50)	101	Premiums
04/30/07	INSURANCE PREMIUM REFUND	(414.00)	101	Premiums
04/30/07	INSURANCE PREMIUM REFUND	(318.74)	101	Premiums
04/30/07	INSURANCE PREMIUM REFUND	(228.00)	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
04/30/07	INSURANCE PREMIUM REFUND	(126.98)	101	Premiums
04/30/07	INSURANCE PREMIUM REFUND	(57.00)	101	Premiums
04/30/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums
04/30/07	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
04/30/07	INSURANCE PREMIUM REFUND	(33.08)	101	Premiums
04/30/07	INSURANCE PREMIUM REFUND	(29.00)	101	Premiums
04/30/07	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
04/30/07	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
04/04/07	UPPS PREMIUM PAYMENT APR	19,607,023.89	101	Premiums
04/20/07	KDE APR 07 PREMIUM PAYMENT	38,823,644.03	101	Premiums
04/02/07	KRS HEALTH INSURANCE PREMIUMS	15,231,970.16	101	Premiums
04/16/07	KRS HEALTH INS PREMIUM Apr Initials	53,252.28	101	Premiums
04/10/07	KTRS HEALTH PREMIUM PAYMENT	8,845,175.05	101	Premiums
04/05/07	KDE HRA WAIVER MAR 07	2,049,512.50	101	Premiums
04/05/07	QUASI HRA WAIVER	525.00	102	HRA Waiver Contribution
04/16/07	UPPS HRA PMT FOR 3/31	448,000.00	102	HRA Waiver Contribution
04/30/07	UPPS HRA WAIVERS	455,612.50	102	HRA Waiver Contribution
04/05/07	EARNED INTEREST INCOME MAR PY07	489,438.28	110	Interest Income
02/02/07	MOVE JANUARY PY06 INTEREST	(444,335.78)	110	Interest Income
03/06/07	MOVE FEBUARY PY06 INTEREST	(360,578.68)	110	Interest Income
04/05/07	EARNED INTEREST INCOME MAR PY06	370,886.65	110	Interest Income
02/02/07	PY06 PORTION OF JANUARY EARNED INTEREST	444,335.78	110	Interest Income
03/06/07	PY06 PORTION OFFEBUARY EARNED INTEREST	360,578.68	110	Interest Income
03/30/07	PAYMENT OF INSURANCE CLAIMS 2007	(1,880.67)	201	Medical Claims
04/02/07	PAYMENT OF INSURANCE CLAIMS 2007	(8,696,472.00)	201	Medical Claims
04/02/07	PAYMENT OF INSURANCE CLAIMS 2006	(486,579.03)	201	Medical Claims
04/03/07	PAYMENT OF INSURANCE CLAIMS 2006	(3,893.83)	201	Medical Claims
04/03/07	PAYMENT OF INSURANCE CLAIMS 2007	(15.06)	201	Medical Claims
04/04/07	PAYMENT OF INSURANCE CLAIMS 2007	(13,178.34)	201	Medical Claims
04/05/07	PAYMENT OF INSURANCE CLAIMS 2007	(6,028,079.50)	201	Medical Claims
04/05/07	PAYMENT OF INSURANCE CLAIMS 2006	(470,764.62)	201	Medical Claims
04/06/07	PAYMENT OF INSURANCE CLAIMS 2007	(72.00)	201	Medical Claims
04/09/07	PAYMENT OF INSURANCE CLAIMS 2007	(8,363,050.44)	201	Medical Claims
04/09/07	PAYMENT OF INSURANCE CLAIMS 2006	(609,434.12)	201	Medical Claims
04/11/07	PAYMENT OF INSURANCE CLAIMS 2007	(1,207.06)	201	Medical Claims
04/12/07	PAYMENT OF INSURANCE CLAIMS 2007	(6,310,498.46)	201	Medical Claims
04/12/07	PAYMENT OF INSURANCE CLAIMS 2006	(737,673.48)	201	Medical Claims
04/13/07	PAYMENT OF INSURANCE CLAIMS 2007	(30,001.82)	201	Medical Claims
04/16/07	PAYMENT OF INSURANCE CLAIMS 2007	(8,099,946.17)	201	Medical Claims
04/16/07	PAYMENT OF INSURANCE CLAIMS 2006	(375,960.91)	201	Medical Claims
04/17/07	PAYMENT OF INSURANCE CLAIMS 2007	(23,015.94)	201	Medical Claims
04/18/07	PAYMENT OF INSURANCE CLAIMS 2007	(21,419.61)	201	Medical Claims
04/19/07	PAYMENT OF INSURANCE CLAIMS 2007	(7,448,925.94)	201	Medical Claims

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
04/19/07	PAYMENT OF INSURANCE CLAIMS 2006	(1,242,629.24)	201	Medical Claims
04/20/07	PAYMENT OF INSURANCE CLAIMS 2007	(4,211.82)	201	Medical Claims
04/23/07	PAYMENT OF INSURANCE CLAIMS 2007	(8,829,661.22)	201	Medical Claims
04/23/07	PAYMENT OF INSURANCE CLAIMS 2006	(445,111.19)	201	Medical Claims
04/24/07	PAYMENT OF INSURANCE CLAIMS 2007	(225.13)	201	Medical Claims
04/24/07	PAYMENT OF INSURANCE CLAIMS 2006	(92.56)	201	Medical Claims
04/25/07	PAYMENT OF INSURANCE CLAIMS 2007	(1,368.76)	201	Medical Claims
04/25/07	PAYMENT OF INSURANCE CLAIMS 2006	(43.06)	201	Medical Claims
04/26/07	PAYMENT OF INSURANCE CLAIMS 2007	(6,479,243.93)	201	Medical Claims
04/26/07	PAYMENT OF INSURANCE CLAIMS 2006	(327,092.75)	201	Medical Claims
04/27/07	PAYMENT OF INSURANCE CLAIMS 2007	(1,850.41)	201	Medical Claims
04/25/07	CORRECTION AMT MODIFICATION	(8,575.00)	202	Humana Admin
04/25/07	CORRECT HUMANA ASO FEES	(28,833.00)	202	Humana Admin
04/25/07	CORRECT HUMANA ASO FEES	149,136.40	202	Humana Admin
04/09/07	HUMANA SHARED SAVINGS & SURCHARGES FEB 07	(39,438.15)	202	Humana Admin
04/09/07	HUMANA SHARED SAVINGS & SURCHARGES FEB 07	(17,422.16)	202	Humana Admin
04/13/07	HUMANA APR 07 ADMIN (ASO non-Cobra & ASO Cobra)	(4,479,689.32)	202	Humana Admin
03/30/07	HRA CLAIM PAYMENTS (HRA SELECT)	(9,480.16)	203	HRA Select Claims
04/02/07	HRA CLAIM PAYMENTS (HRA SELECT)	(16,971.15)	203	HRA Select Claims
04/03/07	HRA CLAIM PAYMENTS (HRA SELECT)	(4,278.56)	203	HRA Select Claims
04/04/07	HRA CLAIM PAYMENTS (HRA SELECT)	(5,715.63)	203	HRA Select Claims
04/05/07	HRA CLAIM PAYMENTS (HRA SELECT)	(12,998.79)	203	HRA Select Claims
04/06/07	HRA CLAIM PAYMENTS (HRA SELECT)	(7,339.79)	203	HRA Select Claims
04/09/07	HRA CLAIM PAYMENTS (HRA SELECT)	(21,109.40)	203	HRA Select Claims
04/10/07	HRA CLAIM PAYMENTS (HRA SELECT)	(5,361.25)	203	HRA Select Claims
04/11/07	HRA CLAIM PAYMENTS (HRA SELECT)	(4,094.45)	203	HRA Select Claims
04/12/07	HRA CLAIM PAYMENTS (HRA SELECT)	(8,708.12)	203	HRA Select Claims
04/13/07	HRA CLAIM PAYMENTS (HRA SELECT)	(10,616.86)	203	HRA Select Claims
04/16/07	HRA CLAIM PAYMENTS (HRA SELECT)	(21,214.66)	203	HRA Select Claims
04/17/07	HRA CLAIM PAYMENTS (HRA SELECT)	(7,149.88)	203	HRA Select Claims
04/18/07	HRA CLAIM PAYMENTS (HRA SELECT)	(6,816.28)	203	HRA Select Claims
04/20/07	HRA CLAIM PAYMENTS (HRA SELECT)	(24,634.64)	203	HRA Select Claims
04/23/07	HRA CLAIM PAYMENTS (HRA SELECT)	(15,740.66)	203	HRA Select Claims
04/24/07	HRA CLAIM PAYMENTS (HRA SELECT)	(4,639.51)	203	HRA Select Claims
04/25/07	HRA CLAIM PAYMENTS (HRA SELECT)	(4,769.22)	203	HRA Select Claims
04/26/07	HRA CLAIM PAYMENTS (HRA SELECT)	(7,720.03)	203	HRA Select Claims
04/27/07	HRA CLAIM PAYMENTS (HRA SELECT)	(8,515.09)	203	HRA Select Claims
04/04/07	HRA CLAIM REPAYMENT	595.44	204	HRA Waiver Claims
04/05/07	HRA CLAIM REPAYMENT	195.00	204	HRA Waiver Claims
04/05/07	HRA CLAIM REPAYMENT	171.91	204	HRA Waiver Claims
04/10/07	HRA CLAIM REPAYMENT	115.71	204	HRA Waiver Claims
04/11/07	HRA CLAIM REPAYMENT	849.20	204	HRA Waiver Claims
04/13/07	HRA CLAIM REPAYMENT	326.94	204	HRA Waiver Claims

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
04/16/07	HRA CLAIM REPAYMENT	687.71	204	HRA Waiver Claims
04/16/07	HRA CLAIM REPAYMENT	100.00	204	HRA Waiver Claims
04/16/07	HRA CLAIM REPAYMENT	100.00	204	HRA Waiver Claims
04/23/07	HRA CLAIM REPAYMENT	1,214.75	204	HRA Waiver Claims
03/30/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(198,806.37)	204	HRA Waiver Claims
04/02/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(420,447.09)	204	HRA Waiver Claims
04/03/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(124,443.63)	204	HRA Waiver Claims
04/04/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(143,290.76)	204	HRA Waiver Claims
04/05/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(211,849.06)	204	HRA Waiver Claims
04/06/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(186,459.01)	204	HRA Waiver Claims
04/09/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(463,757.24)	204	HRA Waiver Claims
04/10/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(110,322.50)	204	HRA Waiver Claims
04/11/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(158,768.16)	204	HRA Waiver Claims
04/12/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(282,373.84)	204	HRA Waiver Claims
04/13/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(231,314.34)	204	HRA Waiver Claims
04/16/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(481,488.50)	204	HRA Waiver Claims
04/17/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(128,954.34)	204	HRA Waiver Claims
04/18/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(145,862.97)	204	HRA Waiver Claims
04/20/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(454,538.01)	204	HRA Waiver Claims
04/23/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(344,893.28)	204	HRA Waiver Claims
04/24/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(135,587.98)	204	HRA Waiver Claims
04/25/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(144,559.70)	204	HRA Waiver Claims
04/26/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(211,841.78)	204	HRA Waiver Claims
04/27/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(193,369.86)	204	HRA Waiver Claims
04/03/07	EXPRESS SCRIPTS 04/03/07	(4,920,210.98)	301	Pharmacy Claims
04/10/07	EXPRESS SCRIPTS 04/10/07	(4,784,600.17)	301	Pharmacy Claims
04/17/07	EXPRESS SCRIPTS 04/17/07	(4,758,187.74)	301	Pharmacy Claims
04/24/07	EXPRESS SCRIPTS 04/24/07	(4,760,137.00)	301	Pharmacy Claims
04/19/07	EXPRESS SCRIPTS 04/10/07	(295,455.11)	302	Express Scripts Admin
04/09/07	EXPRESS SCRIPTS 04/03/07	(134,816.78)	302	Express Scripts Admin
04/19/07	EXPRESS SCRIPTS 12/12 - 2/27/07	(3,980.00)	302	Express Scripts Admin
04/19/07	EXPRESS SCRIPTS 04/17/07	(132,716.09)	302	Express Scripts Admin
04/27/07	EXPRESS SCRIPTS 04/24/07	(129,112.29)	302	Express Scripts Admin
04/04/07	EXPRESS SCRIPT PERFORMANCE GUARANTEE	18,559.75	302	Express Scripts Admin
April Activity		\$4,589,107.94		
Ending Balance		\$178,798,510.79		
Account Summary				
101	Premiums	97,180,168.11		
102	HRA Waiver Contribution	904,137.50		
110	Interest Income	860,324.93		
120	Drug Rebates	0.00		
201	Medical Claims	(65,053,599.07)		
202	Humana Admin	(4,424,821.23)		

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
203	HRA Select Claims	(207,874.13)		
204	HRA Waiver Claims	(4,768,571.76)		
301	Pharmacy Claims	(19,223,135.89)		
302	Express Scripts Admin	(677,520.52)		
501	Other Payments & Adj	0.00		
	April Activity	4,589,107.94		

MAY 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
	<u>Beginning Balance</u>	<u>\$178,798,510.79</u>		
05/17/07	NSF	(36.40)	101	Premiums
05/01/07	VARIOUS PREMIUM PAYMENTS	893.36	101	Premiums
05/02/07	VARIOUS PREMIUM PAYMENTS	164.40	101	Premiums
05/03/07	VARIOUS PREMIUM PAYMENTS	430.60	101	Premiums
05/04/07	VARIOUS PREMIUM PAYMENTS	178.86	101	Premiums
05/08/07	VARIOUS PREMIUM PAYMENTS	26.32	101	Premiums
05/09/07	VARIOUS PREMIUM PAYMENTS	454.44	101	Premiums
05/09/07	VARIOUS PREMIUM PAYMENTS	1,846.16	101	Premiums
05/10/07	VARIOUS PREMIUM PAYMENTS	1,182.08	101	Premiums
05/10/07	VARIOUS PREMIUM PAYMENTS	2,372.56	101	Premiums
05/15/07	VARIOUS PREMIUM PAYMENTS	31.72	101	Premiums
05/16/07	VARIOUS PREMIUM PAYMENTS	272.69	101	Premiums
05/22/07	VARIOUS PREMIUM PAYMENTS	456.24	101	Premiums
05/22/07	VARIOUS PREMIUM PAYMENTS	486.50	101	Premiums
05/24/07	VARIOUS PREMIUM PAYMENTS	2,001.46	101	Premiums
05/03/07	INSURANCE PREMIUM REFUND	(228.27)	101	Premiums
05/03/07	INSURANCE PREMIUM REFUND	(45.50)	101	Premiums
05/04/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums
05/04/07	INSURANCE PREMIUM REFUND	(240.66)	101	Premiums
05/04/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
05/04/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
05/04/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
05/04/07	INSURANCE PREMIUM REFUND	(6.00)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(9.72)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(34.06)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(502.90)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(447.20)	101	Premiums
05/23/07	INSURANCE PREMIUM REFUND	(60.00)	101	Premiums
01/05/07	KRS HEALTH INS PREMIUM	7,829.66	101	Premiums
02/06/07	KRS HEALTH INS PREMIUM	8,001.16	101	Premiums
03/08/07	KRS HEALTH INS PREMIUM	8,351.11	101	Premiums
04/04/07	KRS HEALTH INS PREMIUM	8,153.20	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
04/20/07	KRS #31100 HEALTH PREMIUM	109,400.00	101	Premiums
04/30/07	PIKE CO BOE #00491 PREMIUM PAYMENT	99,544.61	101	Premiums
04/30/07	PARIS CITY #00478 PREMIUM PAYMENT	7,346.82	101	Premiums
04/30/07	N MARSHALL #96260 PREMIUM PAYMENT	5,636.10	101	Premiums
04/30/07	SILVER GROVE #00533 PREMIUM PAYMENT	2,831.52	101	Premiums
05/01/07	COBRA MAR 07	223,128.58	101	Premiums
05/01/07	VARIOUS PREMIUM PAYMENTS	609,400.95	101	Premiums
05/01/07	KNOX CO BD OF ED #00301 H INS PREMIUM	55,945.26	101	Premiums
05/01/07	VARIOUS PREMIUM PAYMENTS	1,240,971.63	101	Premiums
05/02/07	VARIOUS PREMIUM PAYMENTS	827,852.50	101	Premiums
05/03/07	FT THOMAS IND #00176 PREMIUM PAYMENT	22,235.36	101	Premiums
05/03/07	HARLAN BOE #00235 PREMIUM PAYMENT	39,257.22	101	Premiums
05/03/07	VARIOUS PREMIUM PAYMENTS	821,413.61	101	Premiums
05/04/07	VARIOUS PREMIUM PAYMENTS	547,916.04	101	Premiums
05/08/07	VARIOUS PREMIUM PAYMENTS	476,995.22	101	Premiums
05/09/07	VARIOUS PREMIUM PAYMENTS	1,520.88	101	Premiums
05/09/07	VARIOUS PREMIUM PAYMENTS	946,800.97	101	Premiums
05/09/07	VARIOUS PREMIUM PAYMENTS	64,599.88	101	Premiums
05/10/07	VARIOUS PREMIUM PAYMENTS	506,872.74	101	Premiums
05/10/07	VARIOUS PREMIUM PAYMENTS	271,977.54	101	Premiums
05/11/07	KCTCS #45470 PREMIUM PAYMENT	1,983,662.94	101	Premiums
05/11/07	CKSEC #00704 HEALTH Ins premium	415.18	101	Premiums
05/11/07	VARIOUS PREMIUM PAYMENTS	162,261.83	101	Premiums
05/15/07	VARIOUS PREMIUM PAYMENTS	43,774.84	101	Premiums
05/16/07	VARIOUS PREMIUM PAYMENTS	152,839.18	101	Premiums
05/16/07	VARIOUS PREMIUM PAYMENTS	6,315.68	101	Premiums
05/18/07	VARIOUS PREMIUM PAYMENTS	166,345.73	101	Premiums
05/18/07	BUFFALO TRACE #96385 PREMIUM PAYMENT	11,443.72	101	Premiums
05/18/07	KCTCS #45470 PREMIUM PAYMENT	608.31	101	Premiums
05/18/07	VARIOUS PREMIUM PAYMENTS	82,890.17	101	Premiums
05/21/07	COBRA APR 07	210,291.42	101	Premiums
05/22/07	VARIOUS PREMIUM PAYMENTS	1,179.46	101	Premiums
05/22/07	VARIOUS PREMIUM PAYMENTS	258,852.48	101	Premiums
05/23/07	VARIOUS PREMIUM PAYMENTS	218,123.98	101	Premiums
05/24/07	VARIOUS PREMIUM PAYMENTS	215,783.96	101	Premiums
05/25/07	JENKINS #00276 PREMIUM PAYMENT	4,882.29	101	Premiums
05/25/07	PIKE CO BOE #00491 PREMIUM PAYMENT	98,664.64	101	Premiums
05/25/07	VARIOUS PREMIUM PAYMENTS	262,128.53	101	Premiums
05/25/07	VARIOUS PREMIUM PAYMENTS	214,044.92	101	Premiums
05/29/07	VARIOUS PREMIUM PAYMENTS	686,386.23	101	Premiums
04/30/07	VARIOUS EPAY PREMIUMS	197,131.15	101	Premiums
05/02/07	VARIOUS EPAY PREMIUMS	102,442.84	101	Premiums
05/03/07	VARIOUS EPAY PREMIUMS	860,331.68	101	Premiums
05/04/07	VARIOUS EPAY PREMIUMS	6,975.44	101	Premiums
05/07/07	VARIOUS EPAY PREMIUMS	99,361.86	101	Premiums
05/16/07	VARIOUS EPAY PREMIUMS	3,006.54	101	Premiums
05/16/07	VARIOUS EPAY PREMIUMS	5,636.10	101	Premiums
05/18/07	VARIOUS EPAY PREMIUMS	104,051.80	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
05/16/07	VARIOUS EPAY PREMIUMS	7,071.90	101	Premiums
05/18/07	VARIOUS EPAY PREMIUMS	1,830.80	101	Premiums
05/21/07	VARIOUS EPAY PREMIUMS	6,991.42	101	Premiums
05/23/07	VARIOUS EPAY PREMIUMS	2,118.86	101	Premiums
05/23/07	VARIOUS EPAY PREMIUMS	915.40	101	Premiums
05/23/07	VARIOUS EPAY PREMIUMS	5,146.84	101	Premiums
05/24/07	VARIOUS EPAY PREMIUMS	3,507.26	101	Premiums
05/24/07	VARIOUS EPAY PREMIUMS	915.40	101	Premiums
05/29/07	VARIOUS EPAY PREMIUMS	78,729.92	101	Premiums
05/31/07	VARIOUS EPAY PREMIUMS	8,358.58	101	Premiums
05/16/07	VARIOUS EPAY PREMIUMS	32,449.70	101	Premiums
05/03/07	INSURANCE PREMIUM REFUND	(454.44)	101	Premiums
05/03/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums
05/03/07	INSURANCE PREMIUM REFUND	(322.42)	101	Premiums
05/03/07	INSURANCE PREMIUM REFUND	(151.60)	101	Premiums
05/03/07	INSURANCE PREMIUM REFUND	(136.66)	101	Premiums
05/03/07	INSURANCE PREMIUM REFUND	(94.56)	101	Premiums
05/03/07	INSURANCE PREMIUM REFUND	(79.40)	101	Premiums
05/03/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
05/03/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums
05/03/07	INSURANCE PREMIUM REFUND	(10.41)	101	Premiums
05/03/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
05/04/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums
05/04/07	INSURANCE PREMIUM REFUND	(161.20)	101	Premiums
05/04/07	INSURANCE PREMIUM REFUND	(161.20)	101	Premiums
05/04/07	INSURANCE PREMIUM REFUND	(136.66)	101	Premiums
05/04/07	INSURANCE PREMIUM REFUND	(85.72)	101	Premiums
05/04/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums
05/04/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(3,837.08)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(520.42)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(432.08)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(251.45)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(251.44)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(189.46)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(151.60)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(36.40)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(17.52)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(2,198.83)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(39.70)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(15.76)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(13.09)	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
05/09/07	INSURANCE PREMIUM REFUND	(0.06)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(517.48)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(212.26)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(75.80)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(7,926.10)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(444.42)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(237.37)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(180.48)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(100.19)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(85.19)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums
05/09/07	INSURANCE PREMIUM REFUND	(12.50)	101	Premiums
05/10/07	INSURANCE PREMIUM REFUND	(14,419.30)	101	Premiums
05/10/07	INSURANCE PREMIUM REFUND	(357.72)	101	Premiums
05/10/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums
05/10/07	INSURANCE PREMIUM REFUND	(189.47)	101	Premiums
05/10/07	INSURANCE PREMIUM REFUND	(177.10)	101	Premiums
05/10/07	INSURANCE PREMIUM REFUND	(161.94)	101	Premiums
05/10/07	INSURANCE PREMIUM REFUND	(78.92)	101	Premiums
05/10/07	INSURANCE PREMIUM REFUND	(36.40)	101	Premiums
05/11/07	INSURANCE PREMIUM REFUND	(799.44)	101	Premiums
05/11/07	INSURANCE PREMIUM REFUND	(741.98)	101	Premiums
05/11/07	INSURANCE PREMIUM REFUND	(454.72)	101	Premiums
05/11/07	INSURANCE PREMIUM REFUND	(205.35)	101	Premiums
05/11/07	INSURANCE PREMIUM REFUND	(128.44)	101	Premiums
05/11/07	INSURANCE PREMIUM REFUND	(72.00)	101	Premiums
05/11/07	INSURANCE PREMIUM REFUND	(31.76)	101	Premiums
05/11/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums
05/11/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
05/11/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
05/11/07	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
05/14/07	INSURANCE PREMIUM REFUND	(1,802.16)	101	Premiums
05/14/07	INSURANCE PREMIUM REFUND	(578.00)	101	Premiums
05/14/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums
05/14/07	INSURANCE PREMIUM REFUND	(59.19)	101	Premiums
05/14/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums
05/14/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums
05/14/07	INSURANCE PREMIUM REFUND	(23.82)	101	Premiums
05/14/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums
05/14/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
05/14/07	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums
05/14/07	INSURANCE PREMIUM REFUND	(7.50)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(1,576.92)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(743.20)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(644.80)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(441.82)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(361.78)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(322.40)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(110.46)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(85.26)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums
05/17/07	INSURANCE PREMIUM REFUND	(947.44)	101	Premiums
05/18/07	INSURANCE PREMIUM REFUND	(39.24)	101	Premiums
05/18/07	INSURANCE PREMIUM REFUND	(454.44)	101	Premiums
05/18/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums
05/18/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
05/18/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
05/18/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums
05/18/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
05/18/07	INSURANCE PREMIUM REFUND	(6.00)	101	Premiums
05/22/07	INSURANCE PREMIUM REFUND	(15,041.94)	101	Premiums
05/22/07	INSURANCE PREMIUM REFUND	(2,222.76)	101	Premiums
05/22/07	INSURANCE PREMIUM REFUND	(961.44)	101	Premiums
05/22/07	INSURANCE PREMIUM REFUND	(418.92)	101	Premiums
05/22/07	INSURANCE PREMIUM REFUND	(244.50)	101	Premiums
05/22/07	INSURANCE PREMIUM REFUND	(201.51)	101	Premiums
05/22/07	INSURANCE PREMIUM REFUND	(181.14)	101	Premiums
05/22/07	INSURANCE PREMIUM REFUND	(48.08)	101	Premiums
05/22/07	INSURANCE PREMIUM REFUND	(38.88)	101	Premiums
05/22/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
05/22/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
05/23/07	INSURANCE PREMIUM REFUND	(2,354.64)	101	Premiums
05/23/07	INSURANCE PREMIUM REFUND	(2,272.20)	101	Premiums
05/23/07	INSURANCE PREMIUM REFUND	(1,353.96)	101	Premiums
05/23/07	INSURANCE PREMIUM REFUND	(877.12)	101	Premiums
05/23/07	INSURANCE PREMIUM REFUND	(454.44)	101	Premiums
05/23/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums
05/23/07	INSURANCE PREMIUM REFUND	(161.94)	101	Premiums
05/23/07	INSURANCE PREMIUM REFUND	(96.40)	101	Premiums
05/23/07	INSURANCE PREMIUM REFUND	(41.20)	101	Premiums
05/23/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
05/23/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums
05/23/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums
05/23/07	INSURANCE PREMIUM REFUND	(7.06)	101	Premiums
05/25/07	INSURANCE PREMIUM REFUND	(467.86)	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
05/25/07	INSURANCE PREMIUM REFUND	(460.48)	101	Premiums
05/25/07	INSURANCE PREMIUM REFUND	(457.70)	101	Premiums
05/25/07	INSURANCE PREMIUM REFUND	(457.70)	101	Premiums
05/25/07	INSURANCE PREMIUM REFUND	(457.70)	101	Premiums
05/25/07	INSURANCE PREMIUM REFUND	(322.42)	101	Premiums
05/25/07	INSURANCE PREMIUM REFUND	(227.36)	101	Premiums
05/25/07	INSURANCE PREMIUM REFUND	(123.56)	101	Premiums
05/25/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums
05/25/07	INSURANCE PREMIUM REFUND	(90.24)	101	Premiums
05/25/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums
05/25/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums
05/25/07	INSURANCE PREMIUM REFUND	(25.46)	101	Premiums
05/25/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums
05/25/07	INSURANCE PREMIUM REFUND	(17.52)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(454.44)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(438.56)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(418.92)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(274.90)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(238.22)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(218.24)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(162.90)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(161.94)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(46.48)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(28.92)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(25.62)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
05/30/07	INSURANCE PREMIUM REFUND	(16.60)	101	Premiums
05/31/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums
05/31/07	INSURANCE PREMIUM REFUND	(1,555.47)	101	Premiums
05/31/07	INSURANCE PREMIUM REFUND	(483.04)	101	Premiums
05/31/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
05/31/07	INSURANCE PREMIUM REFUND	(189.46)	101	Premiums
05/31/07	INSURANCE PREMIUM REFUND	(180.48)	101	Premiums
05/31/07	INSURANCE PREMIUM REFUND	(27.25)	101	Premiums
05/31/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums
05/31/07	INSURANCE PREMIUM REFUND	(15.89)	101	Premiums
05/31/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
05/31/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums
05/07/07	UPPS PREMIUM PAYMENT MAY	19,639,209.07	101	Premiums
05/22/07	KDE MAY 07 PREMIUM PAYMENT	38,821,590.75	101	Premiums
05/14/07	KRS MAY INITIALS PREMIUM	55,856.76	101	Premiums
04/30/07	KRS HEALTH INSURANCE PREMIUMS	15,259,430.84	101	Premiums
05/07/07	KTRS HEALTH PREMIUM PAYMENT	8,789,833.75	101	Premiums
05/30/07	CORRECT FUND	(3,178.59)	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
05/30/07	CORRECT FUND	(145.83)	101	Premiums
05/15/07	CORRECT FUND	(6.00)	101	Premiums
05/15/07	CORRECT FUND	6.00	101	Premiums
05/15/07	CORRECT FUND	(6.00)	101	Premiums
05/25/07	CORRECT FUND	(864.00)	101	Premiums
05/18/07	CORRECT HRA CLAIM REPAYMENT CODING	(215.35)	101	Premiums
05/18/07	CORRECT HRA CLAIM REPAYMENT CODING	(60.00)	101	Premiums
05/11/07	UPPS HRA PMT FOR 4/30	447,125.00	102	HRA Waiver Contribution
05/24/07	UPPS HRA PMT FOR 5/15	462,633.88	102	HRA Waiver Contribution
05/17/07	UPPS HRA SUPPLEMENTAL	175.00	102	HRA Waiver Contribution
05/31/07	UPPS HRA SUPPLEMENTAL	87.50	102	HRA Waiver Contribution
05/25/07	QUASI HRA PMTS	525.00	102	HRA Waiver Contribution
05/16/07	VARIOUS EPAY QUASI HRA WAIVER	175.00	102	HRA Waiver Contribution
05/18/07	VARIOUS EPAY QUASI HRA WAIVER	787.50	102	HRA Waiver Contribution
05/04/07	HRA WAIVER REFUND	(1,137.50)	102	HRA Waiver Contribution
05/04/07	HRA WAIVER REFUND	(612.50)	102	HRA Waiver Contribution
05/04/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution
05/04/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution
05/04/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution
05/04/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution
05/04/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution
05/11/07	HRA WAIVER REFUND	(1,050.00)	102	HRA Waiver Contribution
05/14/07	HRA WAIVER REFUND	(262.50)	102	HRA Waiver Contribution
05/18/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution
05/25/07	HRA WAIVER REFUND	(525.00)	102	HRA Waiver Contribution
05/25/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution
05/22/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution
05/23/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution
05/24/07	HRA WAIVER REFUND	(1,137.50)	102	HRA Waiver Contribution
05/24/07	HRA WAIVER REFUND	(375.00)	102	HRA Waiver Contribution
05/01/07	KDE HRA WAIVER APR 07	4,063,500.00	102	HRA Waiver Contribution
05/31/07	KDE HRA WAIVER APR 07	4,081,087.50	102	HRA Waiver Contribution
05/04/07	CORRECT FUND	87.50	102	HRA Waiver Contribution
05/24/07	CORRECT FUND	825.00	102	HRA Waiver Contribution
05/25/07	CORRECT FUND	175.00	102	HRA Waiver Contribution
05/25/07	CORRECT FUND	87.50	102	HRA Waiver Contribution
05/02/07	EARNED INTEREST INCOME	177,577.46	110	Interest Income
05/10/07	1st QTR INTEREST TRANSFER FROM NATL CITY	151,384.19	110	Interest Income
05/02/07	EARNED INTEREST INCOME	612,218.50	110	Interest Income
05/10/07	1st QTR INTEREST TRANSFER FROM NATL CITY	61,497.25	110	Interest Income
04/30/07	PAYMENT OF INSURANCE CLAIMS 2006	(302,100.03)	201	Medical Claims
05/01/07	PAYMENT OF INSURANCE CLAIMS 2006	(183,654.92)	201	Medical Claims
05/02/07	PAYMENT OF INSURANCE CLAIMS 2006	(468.29)	201	Medical Claims
05/03/07	PAYMENT OF INSURANCE CLAIMS 2006	(331,720.86)	201	Medical Claims
05/04/07	PAYMENT OF INSURANCE CLAIMS 2006	(257.47)	201	Medical Claims
05/07/07	PAYMENT OF INSURANCE CLAIMS 2007	(119,476.14)	201	Medical Claims
05/10/07	PAYMENT OF INSURANCE CLAIMS 2006	(397,016.12)	201	Medical Claims
05/14/07	PAYMENT OF INSURANCE CLAIMS 2006	(288,442.42)	201	Medical Claims

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
05/17/07	PAYMENT OF INSURANCE CLAIMS 2006	(330,880.03)	201	Medical Claims
05/21/07	PAYMENT OF INSURANCE CLAIMS 2006	(263,231.06)	201	Medical Claims
05/22/07	PAYMENT OF INSURANCE CLAIMS 2006	(619.84)	201	Medical Claims
05/24/07	PAYMENT OF INSURANCE CLAIMS 2006	(480,207.03)	201	Medical Claims
05/29/07	PAYMENT OF INSURANCE CLAIMS 2006	(149,177.26)	201	Medical Claims
05/03/07	PAYMENT OF INSURANCE CLAIMS 2006	(160.76)	201	Medical Claims
04/30/07	PAYMENT OF INSURANCE CLAIMS 2007	(5,037,584.07)	201	Medical Claims
05/01/07	PAYMENT OF INSURANCE CLAIMS 2007	(4,944,563.04)	201	Medical Claims
05/02/07	PAYMENT OF INSURANCE CLAIMS 2007	(301.98)	201	Medical Claims
05/03/07	PAYMENT OF INSURANCE CLAIMS 2007	(4,660,196.61)	201	Medical Claims
05/04/07	PAYMENT OF INSURANCE CLAIMS 2007	(6,266.66)	201	Medical Claims
05/07/07	PAYMENT OF INSURANCE CLAIMS 2007	(6,825,059.00)	201	Medical Claims
05/08/07	PAYMENT OF INSURANCE CLAIMS 2007	(32,293.65)	201	Medical Claims
05/10/07	PAYMENT OF INSURANCE CLAIMS 2007	(24,190.12)	201	Medical Claims
05/10/07	PAYMENT OF INSURANCE CLAIMS 2007	(7,806,290.36)	201	Medical Claims
05/11/07	PAYMENT OF INSURANCE CLAIMS 2007	(9,811.59)	201	Medical Claims
05/14/07	PAYMENT OF INSURANCE CLAIMS 2007	(7,045,453.91)	201	Medical Claims
05/15/07	PAYMENT OF INSURANCE CLAIMS 2007	(6,396.43)	201	Medical Claims
05/16/07	PAYMENT OF INSURANCE CLAIMS 2007	(98,712.50)	201	Medical Claims
05/17/07	PAYMENT OF INSURANCE CLAIMS 2007	(7,097,468.97)	201	Medical Claims
05/18/07	PAYMENT OF INSURANCE CLAIMS 2007	(1,380.38)	201	Medical Claims
05/21/07	PAYMENT OF INSURANCE CLAIMS 2007	(6,187,404.39)	201	Medical Claims
05/22/07	PAYMENT OF INSURANCE CLAIMS 2007	(75,389.69)	201	Medical Claims
05/23/07	PAYMENT OF INSURANCE CLAIMS 2007	(40.40)	201	Medical Claims
05/24/07	PAYMENT OF INSURANCE CLAIMS 2007	(9,109,818.11)	201	Medical Claims
05/25/07	PAYMENT OF INSURANCE CLAIMS 2007	(6,695.39)	201	Medical Claims
05/29/07	PAYMENT OF INSURANCE CLAIMS 2007	(8,249,074.11)	201	Medical Claims
05/30/07	PAYMENT OF INSURANCE CLAIMS 2007	(1,787.21)	201	Medical Claims
05/16/07	CORRECT FUND HRA Waiver	8,765.50	201	Medical Claims
05/16/07	CORRECT FUND HRA Select	207,258.85	201	Medical Claims
05/24/07	HUMANA MARCH SHARED SAVINGS	(21,714.49)	202	Humana Admin
05/11/07	HUMANA NETWORK DISCOUNT	4,192,928.09	202	Humana Admin
05/24/07	HUMANA APRIL SHARED SAVINGS	(21,123.96)	202	Humana Admin
05/24/07	HUMANA MAY ADMIN (ASO Cobra)	(70,907.85)	202	Humana Admin
05/24/07	HUMANA MAY ADMIN (ASO non-Cobra)	(4,259,198.19)	202	Humana Admin
05/24/07	HUMANA MAY ADMIN (HRA)	(146,255.20)	202	Humana Admin
05/24/07	HUMANA MAY ADMIN (PEPM)	(28,146.00)	202	Humana Admin
05/24/07	HUMANA MARCH SHARED SAVINGS	(126,784.40)	202	Humana Admin
05/24/07	HUMANA APRIL SHARED SAVINGS	(62,270.58)	202	Humana Admin
05/16/07	CORRECT FUND HRA Select	(8,765.50)	203	HRA Select Claims
04/30/07	HRA CLAIM PAYMENTS (HRA SELECT)	(5,808.15)	203	HRA Select Claims
05/01/07	HRA CLAIM PAYMENTS (HRA SELECT)	(4,307.98)	203	HRA Select Claims
05/02/07	HRA CLAIM PAYMENTS (HRA SELECT)	(6,471.66)	203	HRA Select Claims
05/03/07	HRA CLAIM PAYMENTS (HRA SELECT)	(9,790.42)	203	HRA Select Claims
05/04/07	HRA CLAIM PAYMENTS (HRA SELECT)	(8,572.43)	203	HRA Select Claims
05/07/07	HRA CLAIM PAYMENTS (HRA SELECT)	(366,549.97)	203	HRA Select Claims
05/09/07	HRA CLAIM PAYMENTS (HRA SELECT)	(10,469.34)	203	HRA Select Claims
05/10/07	HRA CLAIM PAYMENTS (HRA SELECT)	(8,301.99)	203	HRA Select Claims

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
05/11/07	HRA CLAIM PAYMENTS (HRA SELECT)	(10,644.55)	203	HRA Select Claims
05/14/07	HRA CLAIM PAYMENTS (HRA SELECT)	(13,562.84)	203	HRA Select Claims
05/15/07	HRA CLAIM PAYMENTS (HRA SELECT)	(7,580.78)	203	HRA Select Claims
05/16/07	HRA CLAIM PAYMENTS (HRA SELECT)	(3,621.86)	203	HRA Select Claims
05/22/07	HRA CLAIM PAYMENTS (HRA SELECT)	(33,567.22)	203	HRA Select Claims
05/23/07	HRA CLAIM PAYMENTS (HRA SELECT)	(10,367.98)	203	HRA Select Claims
05/24/07	HRA CLAIM PAYMENTS (HRA SELECT)	(9,786.36)	203	HRA Select Claims
05/25/07	HRA CLAIM PAYMENTS (HRA SELECT)	(10,301.20)	203	HRA Select Claims
05/29/07	HRA CLAIM PAYMENTS (HRA SELECT)	(18,257.27)	203	HRA Select Claims
05/30/07	HRA CLAIM PAYMENTS (HRA SELECT)	(1,035.35)	203	HRA Select Claims
05/01/07	HRA CLAIM REPAYMENT	687.71	204	HRA Waiver Claims
05/03/07	HRA CLAIM REPAYMENT	200.00	204	HRA Waiver Claims
05/08/07	HRA CLAIM REPAYMENT	100.00	204	HRA Waiver Claims
05/09/07	HRA CLAIM REPAYMENT	250.00	204	HRA Waiver Claims
05/15/07	HRA CLAIM REPAYMENT	100.00	204	HRA Waiver Claims
05/18/07	HRA CLAIM REPAYMENT	100.00	204	HRA Waiver Claims
05/21/07	HRA CLAIM REPAYMENT	639.75	204	HRA Waiver Claims
05/16/07	CORRECT FUND HRA Waiver	(207,258.85)	204	HRA Waiver Claims
05/18/07	CORRECT HRA CLAIM REPAYMENT CODING	215.35	204	HRA Waiver Claims
05/18/07	CORRECT HRA CLAIM REPAYMENT CODING	60.00	204	HRA Waiver Claims
04/30/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(184,715.50)	204	HRA Waiver Claims
05/01/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(98,768.99)	204	HRA Waiver Claims
05/02/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(174,413.58)	204	HRA Waiver Claims
05/03/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(223,103.19)	204	HRA Waiver Claims
05/04/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(208,562.73)	204	HRA Waiver Claims
05/07/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(22,084.03)	204	HRA Waiver Claims
05/09/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(270,440.97)	204	HRA Waiver Claims
05/10/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(202,024.50)	204	HRA Waiver Claims
05/11/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(226,240.81)	204	HRA Waiver Claims
05/14/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(287,696.73)	204	HRA Waiver Claims
05/15/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(111,707.50)	204	HRA Waiver Claims
05/16/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(150,361.02)	204	HRA Waiver Claims
05/22/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(548,731.98)	204	HRA Waiver Claims
05/23/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(420,844.98)	204	HRA Waiver Claims
05/24/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(221,188.10)	204	HRA Waiver Claims
05/25/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(204,745.34)	204	HRA Waiver Claims
05/29/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(365,162.20)	204	HRA Waiver Claims
05/30/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(31,432.42)	204	HRA Waiver Claims
05/01/07	EXPRESS SCRIPTS 05/01/2007	(14,394.91)	301	Pharmacy Claims
05/08/07	EXPRESS SCRIPTS 05/08/07	(1,110.50)	301	Pharmacy Claims
05/15/07	EXPRESS SCRIPTS 05/15/07	(14,350.33)	301	Pharmacy Claims
05/22/07	EXPRESS SCRIPTS 05/22/07	(1,228.97)	301	Pharmacy Claims
05/29/07	EXPRESS SCRIPTS 05/29/07	(2,699.53)	301	Pharmacy Claims
05/01/07	EXPRESS SCRIPTS 05/01/2007	(5,054,701.35)	301	Pharmacy Claims
05/08/07	EXPRESS SCRIPTS 05/08/07	(4,651,750.83)	301	Pharmacy Claims
05/15/07	EXPRESS SCRIPTS 05/15/07	(4,694,546.73)	301	Pharmacy Claims
05/22/07	EXPRESS SCRIPTS 05/22/07	(4,832,112.32)	301	Pharmacy Claims
05/29/07	EXPRESS SCRIPTS 05/29/07	(4,277,745.50)	301	Pharmacy Claims

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
05/04/07	EXPRESS SCRIPTS 05/01/07	(191.36)	302	Express Scripts Admin
05/10/07	EXPRESS SCRIPTS 05/08/07	(75.56)	302	Express Scripts Admin
05/18/07	EXPRESS SCRIPTS 05/15/07	(343.89)	302	Express Scripts Admin
05/24/07	EXPRESS SCRIPTS 05/22/07	(72.78)	302	Express Scripts Admin
05/31/07	EXPRESS SCRIPTS 05/29/07	(112.50)	302	Express Scripts Admin
05/04/07	EXPRESS SCRIPTS 05/01/07	(131,195.72)	302	Express Scripts Admin
05/10/07	EXPRESS SCRIPTS 05/08/07	(298,253.83)	302	Express Scripts Admin
05/18/07	EXPRESS SCRIPTS 05/15/07	(128,698.59)	302	Express Scripts Admin
05/24/07	EXPRESS SCRIPTS 05/22/07	(131,466.37)	302	Express Scripts Admin
05/31/07	EXPRESS SCRIPTS 05/29/07	(110,464.54)	302	Express Scripts Admin
	May Activity	\$6,308,243.10		
	Ending Balance	\$185,106,753.89		

Account Summary

101	Premiums	95,705,980.42
102	HRA Waiver Contribution	9,051,033.88
110	Interest Income	1,002,677.40
120	Drug Rebates	0.00
201	Medical Claims	(69,857,566.45)
202	Humana Admin	(543,472.58)
203	HRA Select Claims	(547,762.85)
204	HRA Waiver Claims	(4,157,130.61)
301	Pharmacy Claims	(23,544,640.97)
302	Express Scripts Admin	(800,875.14)
501	Other Payments & Adj	0.00
	May Activity	6,308,243.10

JUNE 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
	<u>Beginning Balance</u>	<u>\$185,106,753.89</u>		
06/01/07	VARIOUS PREMIUM PAYMENTS	177.20	101	Premiums
06/01/07	VARIOUS PREMIUM PAYMENTS	59.56	101	Premiums
06/04/07	VARIOUS PREMIUM PAYMENTS	575.76	101	Premiums
06/05/07	VARIOUS PREMIUM PAYMENTS	60.62	101	Premiums
06/07/07	VARIOUS PREMIUM PAYMENTS	2,756.28	101	Premiums
06/08/07	VARIOUS PREMIUM PAYMENTS	1,153.06	101	Premiums
06/15/07	VARIOUS PREMIUM PAYMENTS	36.40	101	Premiums
06/21/07	VARIOUS PREMIUM PAYMENTS	57.00	101	Premiums
06/14/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(170.38)	101	Premiums
06/08/07	EARNED INTEREST (FARMERS MAY)	353,471.14	110	Interest Income
07/03/07	EARNED INTEREST (FARMERS JUNE)	397,154.84	110	Interest Income
05/31/07	PAYMENT OF INSURANCE CLAIMS 2006	(296,265.72)	201	Medical Claims

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
06/01/07	PAYMENT OF INSURANCE CLAIMS 2006	(57,576.29)	201	Medical Claims
06/04/07	PAYMENT OF INSURANCE CLAIMS 2006	(69,628.93)	201	Medical Claims
06/07/07	PAYMENT OF INSURANCE CLAIMS 2006	(207,557.71)	201	Medical Claims
06/11/07	PAYMENT OF INSURANCE CLAIMS 2006	(249,633.57)	201	Medical Claims
06/14/07	PAYMENT OF INSURANCE CLAIMS 2006	(278,232.21)	201	Medical Claims
06/18/07	PAYMENT OF INSURANCE CLAIMS 2006	(366,046.48)	201	Medical Claims
06/25/07	PAYMENT OF INSURANCE CLAIMS 2006	(66,281.97)	201	Medical Claims
06/21/07	PAYMENT OF INSURANCE CLAIMS 2006	(185,257.33)	201	Medical Claims
06/25/07	PAYMENT OF INSURANCE CLAIMS 2006	(142,260.73)	201	Medical Claims
06/28/07	PAYMENT OF INSURANCE CLAIMS 2006	(331,441.17)	201	Medical Claims
06/21/07	HUMANA MAY SHARED SAVINGS	(9,060.50)	202	Humana Admin
06/01/07	4TH QUARTER EXPRESS SCRIPTS REBATES	5,136,289.06	120	Drug Rebates
06/05/07	EXPRESS SCRIPTS 06/05/07	(1,062.61)	301	Pharmacy Claims
06/12/07	EXPRESS SCRIPTS 06/12/07	(178.86)	301	Pharmacy Claims
06/19/07	EXPRESS SCRIPTS 06/19/07	407.00	301	Pharmacy Claims
06/26/07	EXPRESS SCRIPTS 06/26/07	(860.76)	301	Pharmacy Claims
06/08/07	EXPRESS SCRIPTS 06/05/07	(107.78)	302	Express Scripts Admin
06/14/07	EXPRESS SCRIPTS 06/12/07	(33.89)	302	Express Scripts Admin
06/21/07	EXPRESS SCRIPTS 06/19/07	(11.36)	302	Express Scripts Admin
06/28/07	EXPRESS SCRIPTS 06/26/07	(52.50)	302	Express Scripts Admin
06/05/07	NSF	(24,234.04)	101	Premiums
06/15/07	STOP PYMT PLACED ON DUPLICATE ACH PYMT	(415.18)	101	Premiums
05/25/07	KRS #31100 HEALTH PREMIUM	109,971.44	101	Premiums
05/29/07	PARIS CITY #00478 PREMIUM PAYMENT	8,114.30	101	Premiums
05/31/07	VARIOUS PREMIUM PAYMENTS	257,863.56	101	Premiums
05/31/07	OWSLEY COUNTY PREMIUM PAYMENT	9,842.58	101	Premiums
05/31/07	SILVER GROVE #00533 PREMIUM PAYMENT	2,831.52	101	Premiums
06/01/07	BUFFALO TRACE #96385 PREMIUM PAYMENT	11,443.72	101	Premiums
06/01/07	VARIOUS PREMIUM PAYMENTS	364,018.73	101	Premiums
06/04/07	FT THOMAS IND #00176 PREMIUM PAYMENT	22,448.62	101	Premiums
06/04/07	KNOX CO BD OF ED #00301 H INS PREMIUM	56,034.96	101	Premiums
06/04/07	VARIOUS PREMIUM PAYMENTS	936,089.35	101	Premiums
06/05/07	VARIOUS PREMIUM PAYMENTS	1,434,798.48	101	Premiums
06/06/07	HARLAN BOE #00235 PREMIUM PAYMENT	39,733.66	101	Premiums
06/06/07	VARIOUS PREMIUM PAYMENTS	336,995.38	101	Premiums
06/07/07	VARIOUS PREMIUM PAYMENTS	498,364.43	101	Premiums
06/07/07	VARIOUS PREMIUM PAYMENTS	492,280.45	101	Premiums
06/08/07	VARIOUS PREMIUM PAYMENTS	322,186.31	101	Premiums
06/21/07	LINCOLN CO BOE #00341 PREMIUM PAYMENT	48,625.74	101	Premiums
06/13/07	VARIOUS PREMIUM PAYMENTS	913,972.21	101	Premiums
06/13/07	VARIOUS PREMIUM PAYMENTS	461,040.32	101	Premiums
06/13/07	VARIOUS PREMIUM PAYMENTS	60,858.56	101	Premiums
06/13/07	KCTCS #45470 PREMIUM PAYMENT	1,983,748.12	101	Premiums
06/21/07	LINCOLN CO BOE #00341 PREMIUM PAYMENT	49,194.08	101	Premiums
06/14/07	VARIOUS PREMIUM PAYMENTS	137,000.67	101	Premiums
06/15/07	VARIOUS PREMIUM PAYMENTS	46,396.47	101	Premiums
06/18/07	VARIOUS PREMIUM PAYMENTS	98,923.35	101	Premiums
06/19/07	VARIOUS PREMIUM PAYMENTS	38,506.86	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
06/19/07	CKSEC #00704 HEALTH Ins premium	415.18	101	Premiums
06/21/07	VARIOUS PREMIUM PAYMENTS	72,831.10	101	Premiums
06/22/07	COBRA MAY 07	195,439.54	101	Premiums
06/22/07	VARIOUS PREMIUM PAYMENTS	379,375.31	101	Premiums
06/22/07	VARIOUS PREMIUM PAYMENTS	110,920.61	101	Premiums
06/25/07	VARIOUS PREMIUM PAYMENTS	565,160.70	101	Premiums
06/26/07	VARIOUS PREMIUM PAYMENTS	341,425.44	101	Premiums
06/27/07	PARIS CITY #00478 PREMIUM PAYMENT	8,098.42	101	Premiums
06/28/07	VARIOUS PREMIUM PAYMENTS	314,395.68	101	Premiums
06/28/07	VARIOUS PREMIUM PAYMENTS	334,891.24	101	Premiums
06/29/07	VARIOUS PREMIUM PAYMENTS	378,315.04	101	Premiums
06/29/07	PIKE CO BOE #00491 PREMIUM PAYMENT	97,950.62	101	Premiums
06/04/07	VARIOUS EPAY PREMIUMS	121,844.00	101	Premiums
06/06/07	VARIOUS EPAY PREMIUMS	153,221.68	101	Premiums
06/06/07	VARIOUS EPAY PREMIUMS	867,684.16	101	Premiums
06/06/07	VARIOUS EPAY PREMIUMS	39,990.62	101	Premiums
06/11/07	VARIOUS EPAY PREMIUMS	27,029.80	101	Premiums
06/11/07	VARIOUS EPAY PREMIUMS	25,636.64	101	Premiums
06/11/07	VARIOUS EPAY PREMIUMS	251,524.90	101	Premiums
06/07/07	VARIOUS EPAY PREMIUMS	7,071.90	101	Premiums
06/13/07	VARIOUS EPAY PREMIUMS	100,673.92	101	Premiums
06/13/07	VARIOUS EPAY PREMIUMS #00704	415.18	101	Premiums
06/13/07	VARIOUS EPAY PREMIUMS	101,958.76	101	Premiums
06/15/07	VARIOUS EPAY PREMIUMS	6,991.42	101	Premiums
06/18/07	VARIOUS EPAY PREMIUMS	8,908.78	101	Premiums
06/20/07	VARIOUS EPAY PREMIUMS	2,368.60	101	Premiums
06/21/07	VARIOUS EPAY PREMIUMS	12,607.98	101	Premiums
06/21/07	VARIOUS EPAY PREMIUMS	8,908.78	101	Premiums
06/25/07	VARIOUS EPAY PREMIUMS	75,065.52	101	Premiums
06/25/07	VARIOUS EPAY PREMIUMS	415.18	101	Premiums
06/25/07	VARIOUS EPAY PREMIUMS	5,146.84	101	Premiums
06/25/07	VARIOUS EPAY PREMIUMS	8,101.83	101	Premiums
06/27/07	VARIOUS EPAY PREMIUMS	42,803.59	101	Premiums
06/28/07	VARIOUS EPAY PREMIUMS	34,287.24	101	Premiums
06/29/07	VARIOUS EPAY PREMIUMS	2,368.60	101	Premiums
06/29/07	VARIOUS EPAY PREMIUMS	33,174.54	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(893.00)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(837.69)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(422.66)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(167.94)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(165.69)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(88.55)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(55.23)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(26.48)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(25.46)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
06/01/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(5.15)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(5.15)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(1,622.68)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(888.84)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(571.08)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(500.94)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(298.60)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(211.15)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(55.23)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(12.50)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(1,511.38)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(220.79)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(114.00)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(33.20)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(30.00)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(15.00)	101	Premiums
06/01/07	INSURANCE PREMIUM REFUND	(5.15)	101	Premiums
06/07/07	INSURANCE PREMIUM REFUND	(778.32)	101	Premiums
06/07/07	INSURANCE PREMIUM REFUND	(695.92)	101	Premiums
06/07/07	INSURANCE PREMIUM REFUND	(667.92)	101	Premiums
06/07/07	INSURANCE PREMIUM REFUND	(457.70)	101	Premiums
06/07/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
06/07/07	INSURANCE PREMIUM REFUND	(123.56)	101	Premiums
06/07/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums
06/07/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
06/07/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
06/08/07	INSURANCE PREMIUM REFUND	(604.53)	101	Premiums
06/08/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums
06/08/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
06/08/07	INSURANCE PREMIUM REFUND	(359.64)	101	Premiums
06/08/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums
06/08/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums
06/08/07	INSURANCE PREMIUM REFUND	(251.45)	101	Premiums
06/08/07	INSURANCE PREMIUM REFUND	(189.46)	101	Premiums
06/08/07	INSURANCE PREMIUM REFUND	(77.96)	101	Premiums
06/08/07	INSURANCE PREMIUM REFUND	(72.72)	101	Premiums
06/08/07	INSURANCE PREMIUM REFUND	(52.56)	101	Premiums
06/08/07	INSURANCE PREMIUM REFUND	(31.78)	101	Premiums
06/08/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
06/08/07	INSURANCE PREMIUM REFUND	(17.52)	101	Premiums
06/08/07	INSURANCE PREMIUM REFUND	(13.09)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(1,782.04)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(895.50)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(457.70)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(381.92)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(227.37)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(177.10)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(110.46)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(58.26)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(43.75)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums
06/12/07	INSURANCE PREMIUM REFUND	(7.74)	101	Premiums
06/14/07	INSURANCE PREMIUM REFUND	(15,151.32)	101	Premiums
06/14/07	INSURANCE PREMIUM REFUND	(457.70)	101	Premiums
06/14/07	INSURANCE PREMIUM REFUND	(454.72)	101	Premiums
06/14/07	INSURANCE PREMIUM REFUND	(394.82)	101	Premiums
06/14/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums
06/14/07	INSURANCE PREMIUM REFUND	(222.32)	101	Premiums
06/14/07	INSURANCE PREMIUM REFUND	(161.94)	101	Premiums
06/14/07	INSURANCE PREMIUM REFUND	(123.56)	101	Premiums
06/14/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums
06/14/07	INSURANCE PREMIUM REFUND	(29.13)	101	Premiums
06/14/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums
06/14/07	INSURANCE PREMIUM REFUND	(20,710.66)	101	Premiums
06/18/07	INSURANCE PREMIUM REFUND	(1,374.50)	101	Premiums
06/18/07	INSURANCE PREMIUM REFUND	(1,006.96)	101	Premiums
06/18/07	INSURANCE PREMIUM REFUND	(909.44)	101	Premiums
06/18/07	INSURANCE PREMIUM REFUND	(422.30)	101	Premiums
06/18/07	INSURANCE PREMIUM REFUND	(339.12)	101	Premiums
06/18/07	INSURANCE PREMIUM REFUND	(180.48)	101	Premiums
06/18/07	INSURANCE PREMIUM REFUND	(122.64)	101	Premiums
06/18/07	INSURANCE PREMIUM REFUND	(48.00)	101	Premiums
06/18/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
06/18/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(941.02)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(457.70)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(454.72)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(322.42)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(285.80)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(238.22)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(234.14)	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
06/15/07	INSURANCE PREMIUM REFUND	(185.50)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(152.18)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(100.00)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(75.80)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(47.28)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums
06/15/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums
06/15/07	ADMIN FEE REFUND	(6.00)	101	Premiums
06/22/07	INSURANCE PREMIUM REFUND	(454.72)	101	Premiums
06/22/07	INSURANCE PREMIUM REFUND	(422.30)	101	Premiums
06/22/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
06/22/07	INSURANCE PREMIUM REFUND	(248.70)	101	Premiums
06/22/07	INSURANCE PREMIUM REFUND	(177.10)	101	Premiums
06/22/07	INSURANCE PREMIUM REFUND	(152.96)	101	Premiums
06/22/07	INSURANCE PREMIUM REFUND	(90.24)	101	Premiums
06/22/07	INSURANCE PREMIUM REFUND	(78.92)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(688.86)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(549.26)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(454.44)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(152.96)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(90.69)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(339.12)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(134.50)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums
06/26/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums
06/27/07	INSURANCE PREMIUM REFUND	(322.42)	101	Premiums
06/27/07	INSURANCE PREMIUM REFUND	(9,842.58)	101	Premiums
06/27/07	INSURANCE PREMIUM REFUND	(3,036.93)	101	Premiums
06/27/07	INSURANCE PREMIUM REFUND	(549.48)	101	Premiums
06/27/07	INSURANCE PREMIUM REFUND	(438.56)	101	Premiums
06/27/07	INSURANCE PREMIUM REFUND	(152.54)	101	Premiums
06/27/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(100.00)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(910.40)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(644.84)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(321.59)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(273.58)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(189.46)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(180.48)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(161.20)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(161.20)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(145.44)	101	Premiums

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
06/28/07	INSURANCE PREMIUM REFUND	(145.44)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(94.82)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(91.56)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(38.56)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums
06/28/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums
06/04/07	UPPS PREMIUM PAYMENTJUNE	19,671,355.15	101	Premiums
06/11/07	KDE JUNE 07 PREMIUM PAYMENT	38,726,451.28	101	Premiums
06/05/07	KRS HEALTH INSURANCE PREMIUMS	15,258,031.24	101	Premiums
06/19/07	KRS JUNE INITIALS PREMIUM	206,784.58	101	Premiums
06/12/07	KTRS HEALTH PREMIUM PAYMENT	8,772,557.77	101	Premiums
06/08/07	CORRECT FUND SH FSA	(216.50)	101	Premiums
06/14/07	MOVE QUASI HRA WAIVER FROM HEALTH ACOUNT	(87.50)	101	Premiums
06/28/07	CORRECT FUND	6.00	101	Premiums
07/10/07	HRA SUPPLEMENTAL DEDUCTIONS UPPS	437.50	102	HRA Waiver Contribution
06/08/07	HRA PAYROLL DEDUCTIONS UPPS	439,513.00	102	HRA Waiver Contribution
06/25/07	HRA PAYROLL DEDUCTIONS UPPS	452,598.47	102	HRA Waiver Contribution
06/21/07	HRA SUPPLEMENTAL DEDUCTIONS UPPS	262.50	102	HRA Waiver Contribution
06/01/07	QUASI HRA PMTS	350.00	102	HRA Waiver Contribution
06/04/07	VARIOUS QUASI HRA WAIVER	350.00	102	HRA Waiver Contribution
06/12/07	QUASI HRA WAIVER	350.00	102	HRA Waiver Contribution
06/14/07	VARIOUS QUASI HRA WAIVER	175.00	102	HRA Waiver Contribution
06/13/07	KDE QUASI HRA WAIVER	350.00	102	HRA Waiver Contribution
06/14/07	VARIOUS QUASI HRA WAIVER	350.00	102	HRA Waiver Contribution
06/18/07	VARIOUS QUASI HRA WAIVER	262.50	102	HRA Waiver Contribution
06/21/07	VARIOUS QUASI HRA WAIVER	1,050.00	102	HRA Waiver Contribution
06/25/07	QUASI HRA WAIVER	75.00	102	HRA Waiver Contribution
06/27/07	VARIOUS HRA WAIVER	87.50	102	HRA Waiver Contribution
06/27/07	VARIOUS QUASI HRA WAIVER	612.50	102	HRA Waiver Contribution
06/04/07	VARIOUS EPAY QUASI HRA WAIVER	787.50	102	HRA Waiver Contribution
06/11/07	VARIOUS EPAY QUASI HRA WAIVER	787.50	102	HRA Waiver Contribution
06/13/07	VARIOUS EPAY QUASI HRA WAIVER	175.00	102	HRA Waiver Contribution
06/21/07	VARIOUS EPAY QUASI HRA WAIVER	350.00	102	HRA Waiver Contribution
06/27/07	VARIOUS EPAY QUASI HRA WAIVER	175.00	102	HRA Waiver Contribution
06/01/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution
06/01/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution
06/12/07	HRA WAIVER REFUND	(612.50)	102	HRA Waiver Contribution
06/12/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution
06/15/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution
06/26/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution
06/26/07	HRA WAIVER REFUND	(437.50)	102	HRA Waiver Contribution
06/27/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution
06/26/07	KDE HRA WAIVER JUNE 07	4,022,817.00	102	HRA Waiver Contribution
06/14/07	MOVE QUASI HRA WAIVER FROM HEALTH ACOUNT	87.50	102	HRA Waiver Contribution
06/22/07	HRA REFUNDS CODED FSA	175.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003856	(350.00)	102	HRA Waiver Contribution
06/22/07	HRA REFUNDS CODED FSA	175.00	102	HRA Waiver Contribution

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
07/20/07	CORRECT JV2R-794-0700003857	(350.00)	102	HRA Waiver Contribution
06/22/07	HRA REFUNDS CODED FSA	175.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003860	(350.00)	102	HRA Waiver Contribution
06/22/07	HRA REFUNDS CODED FSA	175.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003861	(350.00)	102	HRA Waiver Contribution
06/22/07	HRA REFUNDS CODED FSA	175.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003862	(350.00)	102	HRA Waiver Contribution
06/22/07	HRA REFUNDS CODED FSA	350.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003863	(700.00)	102	HRA Waiver Contribution
06/22/07	HRA REFUNDS CODED FSA	350.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003864	(700.00)	102	HRA Waiver Contribution
06/22/07	HRA REFUNDS CODED FSA	612.50	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003865	(1,225.00)	102	HRA Waiver Contribution
06/22/07	HRA REFUNDS CODED FSA	87.50	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003866	(175.00)	102	HRA Waiver Contribution
06/22/07	HRA REFUNDS CODED FSA	87.50	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003867	(175.00)	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	236.00	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	962.50	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	437.50	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	1,750.00	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	787.50	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	437.50	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	962.50	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	350.00	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	87.50	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	175.00	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	87.50	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	525.00	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	350.00	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	1,575.00	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	437.50	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	525.00	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	350.00	102	HRA Waiver Contribution
06/22/07	CORRECTED JV~070003489 125.00 OVER	(125.00)	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	350.00	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	525.00	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	1,050.00	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	485.00	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	350.00	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	437.50	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	962.50	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	350.00	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	175.00	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	350.00	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	700.00	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	350.00	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	175.00	102	HRA Waiver Contribution

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
06/25/07	HRA REFUNDS CODED FSA	262.50	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003919	(525.00)	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	350.00	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	262.50	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	175.00	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	1,050.00	102	HRA Waiver Contribution
06/22/07	CORRECT FUND	350.00	102	HRA Waiver Contribution
06/25/07	CORRECT FUND	350.00	102	HRA Waiver Contribution
06/25/07	HRA REFUNDS CODED FSA	525.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003928	(1,050.00)	102	HRA Waiver Contribution
06/25/07	HRA REFUNDS CODED FSA	525.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003933	(1,050.00)	102	HRA Waiver Contribution
06/25/07	HRA REFUNDS CODED FSA	87.50	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003939	(175.00)	102	HRA Waiver Contribution
06/25/07	HRA REFUNDS CODED FSA	175.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003940	(350.00)	102	HRA Waiver Contribution
06/25/07	HRA REFUNDS CODED FSA	87.50	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003941	(175.00)	102	HRA Waiver Contribution
06/27/07	HRA REFUNDS CODED FSA	350.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003962	(700.00)	102	HRA Waiver Contribution
06/27/07	HRA REFUNDS CODED FSA	700.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003966	(1,400.00)	102	HRA Waiver Contribution
06/27/07	HRA REFUNDS CODED FSA	175.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003974	(350.00)	102	HRA Waiver Contribution
06/27/07	HRA REFUNDS CODED FSA	525.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003976	(1,050.00)	102	HRA Waiver Contribution
06/27/07	HRA REFUNDS CODED FSA	525.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003977	(1,050.00)	102	HRA Waiver Contribution
06/27/07	HRA REFUNDS CODED FSA	1,575.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003988	(3,150.00)	102	HRA Waiver Contribution
06/27/07	HRA REFUNDS CODED FSA	612.50	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003989	(1,225.00)	102	HRA Waiver Contribution
06/27/07	HRA REFUNDS CODED FSA	525.00	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003991	(1,050.00)	102	HRA Waiver Contribution
07/20/07	CORRECT CA-758-XR05171060714100639 JCCO FSA	(7,371.38)	102	HRA Waiver Contribution
07/20/07	CORRECT CA-758-XR06171060717200644 JCCO FSA	(7,485.97)	102	HRA Waiver Contribution
07/20/07	CORRECT JV2R-794-0700003489 HRA REFUNDS CODED TO FSA	(1,650.00)	102	HRA Waiver Contribution
06/08/07	EARNED INTEREST (FARMERS MAY)	549,437.25	110	Interest Income
07/03/07	EARNED INTEREST (FARMERS JUNE)	569,349.79	110	Interest Income
05/31/07	PAYMENT OF INSURANCE CLAIMS 2007	(3,799,891.70)	201	Medical Claims
06/01/07	PAYMENT OF INSURANCE CLAIMS 2007	(4,061,051.58)	201	Medical Claims
06/04/07	PAYMENT OF INSURANCE CLAIMS 2007	(5,808,291.77)	201	Medical Claims
06/05/07	PAYMENT OF INSURANCE CLAIMS 2007	(1,135.40)	201	Medical Claims
06/06/07	PAYMENT OF INSURANCE CLAIMS 2007	(6,583.46)	201	Medical Claims
06/07/07	PAYMENT OF INSURANCE CLAIMS 2007	(8,495,504.61)	201	Medical Claims
06/08/07	PAYMENT OF INSURANCE CLAIMS 2007	(70,625.34)	201	Medical Claims
06/11/07	PAYMENT OF INSURANCE CLAIMS 2007	(10,378,657.69)	201	Medical Claims

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
06/12/07	PAYMENT OF INSURANCE CLAIMS 2007	(3,130.01)	201	Medical Claims
06/13/07	PAYMENT OF INSURANCE CLAIMS 2007	(11,390.70)	201	Medical Claims
06/14/07	PAYMENT OF INSURANCE CLAIMS 2007	(6,451,100.46)	201	Medical Claims
06/15/07	PAYMENT OF INSURANCE CLAIMS 2007	(53,986.34)	201	Medical Claims
06/18/07	PAYMENT OF INSURANCE CLAIMS 2007	(10,562,275.11)	201	Medical Claims
06/25/07	PAYMENT OF INSURANCE CLAIMS 2007	(1,359,017.50)	201	Medical Claims
06/20/07	PAYMENT OF INSURANCE CLAIMS 2007	(9,423.86)	201	Medical Claims
06/21/07	PAYMENT OF INSURANCE CLAIMS 2007	(7,322,547.56)	201	Medical Claims
06/22/07	PAYMENT OF INSURANCE CLAIMS 2007	(85,697.52)	201	Medical Claims
06/25/07	PAYMENT OF INSURANCE CLAIMS 2007	(9,138,442.70)	201	Medical Claims
06/26/07	PAYMENT OF INSURANCE CLAIMS 2007	(8,342.66)	201	Medical Claims
06/27/07	PAYMENT OF INSURANCE CLAIMS 2007	(143.49)	201	Medical Claims
06/28/07	PAYMENT OF INSURANCE CLAIMS 2007	(8,484,206.52)	201	Medical Claims
06/18/07	HUMANA JUNE ADMIN (ASO non-Cobra)	(4,263,766.26)	202	Humana Admin
06/18/07	HUMANA JUNE ADMIN (HRA)	(147,455.70)	202	Humana Admin
06/18/07	HUMANA JUNE ADMIN (ASO Cobra)	(70,983.90)	202	Humana Admin
06/18/07	HUMANA JUNE ADMIN (PEPM)	(28,349.00)	202	Humana Admin
06/21/07	HUMANA MAY SHARED SAVINGS	(93,740.46)	202	Humana Admin
05/31/07	HRA CLAIM PAYMENTS (HRA SELECT)	(5,590.12)	203	HRA Select Claims
06/01/07	HRA CLAIM PAYMENTS (HRA SELECT)	(11,929.86)	203	HRA Select Claims
06/04/07	HRA CLAIM PAYMENTS (HRA SELECT)	(17,895.87)	203	HRA Select Claims
06/05/07	HRA CLAIM PAYMENTS (HRA SELECT)	(3,984.54)	203	HRA Select Claims
06/06/07	HRA CLAIM PAYMENTS (HRA SELECT)	(3,773.46)	203	HRA Select Claims
06/07/07	HRA CLAIM PAYMENTS (HRA SELECT)	(8,257.45)	203	HRA Select Claims
06/08/07	HRA CLAIM PAYMENTS (HRA SELECT)	(11,188.31)	203	HRA Select Claims
06/11/07	HRA CLAIM PAYMENTS (HRA SELECT)	(15,577.38)	203	HRA Select Claims
06/12/07	HRA CLAIM PAYMENTS (HRA SELECT)	(6,065.94)	203	HRA Select Claims
06/13/07	HRA CLAIM PAYMENTS (HRA SELECT)	(6,972.11)	203	HRA Select Claims
06/14/07	HRA CLAIM PAYMENTS (HRA SELECT)	(9,613.79)	203	HRA Select Claims
06/15/07	HRA CLAIM PAYMENTS (HRA SELECT)	(9,607.10)	203	HRA Select Claims
06/18/07	HRA CLAIM PAYMENTS (HRA SELECT)	(16,820.50)	203	HRA Select Claims
06/19/07	HRA CLAIM PAYMENTS (HRA SELECT)	(3,562.70)	203	HRA Select Claims
06/20/07	HRA CLAIM PAYMENTS (HRA SELECT)	(7,713.01)	203	HRA Select Claims
06/21/07	HRA CLAIM PAYMENTS (HRA SELECT)	(4,756.97)	203	HRA Select Claims
06/22/07	HRA CLAIM PAYMENTS (HRA SELECT)	(7,580.55)	203	HRA Select Claims
06/26/07	HRA CLAIM PAYMENTS (HRA SELECT)	(21,964.78)	203	HRA Select Claims
06/27/07	HRA CLAIM PAYMENTS (HRA SELECT)	(2,810.02)	203	HRA Select Claims
06/28/07	HRA CLAIM PAYMENTS (HRA SELECT)	(9,062.04)	203	HRA Select Claims
06/08/07	HRA CLAIM REPAYMENT	833.68	204	HRA Waiver Claims
06/18/07	HRA CLAIM REPAYMENT	100.00	204	HRA Waiver Claims
06/22/07	HRA CLAIM REPAYMENT	100.00	204	HRA Waiver Claims
05/31/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(106,477.40)	204	HRA Waiver Claims
06/01/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(263,970.33)	204	HRA Waiver Claims
06/04/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(480,511.77)	204	HRA Waiver Claims
06/05/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(107,261.30)	204	HRA Waiver Claims
06/06/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(124,018.32)	204	HRA Waiver Claims
06/07/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(216,361.25)	204	HRA Waiver Claims
06/08/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(239,900.89)	204	HRA Waiver Claims

APRIL 07 COMBINED TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description
06/11/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(463,913.39)	204	HRA Waiver Claims
06/12/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(178,064.93)	204	HRA Waiver Claims
06/13/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(125,876.13)	204	HRA Waiver Claims
06/14/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(229,513.30)	204	HRA Waiver Claims
06/15/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(221,040.47)	204	HRA Waiver Claims
06/18/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(326,176.77)	204	HRA Waiver Claims
06/19/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(72,726.71)	204	HRA Waiver Claims
06/20/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(129,547.98)	204	HRA Waiver Claims
06/21/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(186,194.07)	204	HRA Waiver Claims
06/22/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(168,161.00)	204	HRA Waiver Claims
06/26/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(486,417.85)	204	HRA Waiver Claims
06/27/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(151,985.24)	204	HRA Waiver Claims
06/28/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(193,393.80)	204	HRA Waiver Claims
06/05/07	EXPRESS SCRIPTS 06/05/07	(5,259,688.41)	301	Pharmacy Claims
06/12/07	EXPRESS SCRIPTS 06/12/07	(4,776,239.35)	301	Pharmacy Claims
06/19/07	EXPRESS SCRIPTS 06/19/07	(4,914,154.55)	301	Pharmacy Claims
06/26/07	EXPRESS SCRIPTS 06/26/07	(4,716,078.71)	301	Pharmacy Claims
06/08/07	EXPRESS SCRIPTS 06/05/07	(148,815.75)	302	Express Scripts Admin
06/14/07	EXPRESS SCRIPTS 06/12/07	(292,388.37)	302	Express Scripts Admin
06/21/07	EXPRESS SCRIPTS 06/19/07	(129,706.75)	302	Express Scripts Admin
06/28/07	EXPRESS SCRIPTS 06/26/07	(123,994.69)	302	Express Scripts Admin
06/27/07	CORRECTION	(145,975.90)	501	Other Payments & Adj
07/02/07	REV CORRECTION	(79,200.80)	501	Other Payments & Adj
06/27/07	CORRECTION	79,200.80	501	Other Payments & Adj
07/02/07	REV CORRECTION	145,975.90	501	Other Payments & Adj
06/27/07	ANTHEM TRANSFER	157,230.00	501	Other Payments & Adj
	June Activity	\$86,626.03		
	Ending Balance	\$185,193,379.92		
Account Summary				
101	Premiums	96,003,496.30		
102	HRA Waiver Contribution	4,913,354.62		
110	Interest Income	1,869,413.02		
120	Drug Rebates	5,136,289.06		
201	Medical Claims	(78,361,628.09)		
202	Humana Admin	(4,613,355.82)		
203	HRA Select Claims	(184,726.50)		
204	HRA Waiver Claims	(4,470,479.22)		
301	Pharmacy Claims	(19,667,856.25)		
302	Express Scripts Admin	(695,111.09)		
501	Other Payments & Adj	157,230.00		
	June Activity	86,626.03		

PLAN YEAR 2006

2007	101	110	120	201	202	301	302	501	TOTAL
	PREMIUMS	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS/ ADJUSTMENTS	CASH TRANSACTIONS
2006 Balance Forward	** 1,101,364,426.55	6,705,247.06	11,813,426.09	(696,060,326.39)	(51,029,179.63)	(218,657,413.99)	(7,555,888.27)	0.00	\$146,580,291.42
January-07	832,027.80	613,850.54	0.00	(31,844,847.77)	(262,090.41)	(4,582,841.35)	(238,921.38)	(4,000,000.00)	(\$39,482,822.57)
February-07	(2,966.85)	444,335.78	0.00	(22,159,667.31)	(71,857.17)	(38,556.48)	(412.11)	0.00	(\$21,829,124.14)
March-07	(11,583.76)	720,231.24	5,614,413.50	(15,627,638.69)	(53,058.39)	(3,699.56)	(305.61)	0.00	(\$9,361,641.27)
April-07	(1,353.82)	370,886.65	0.00	(4,699,274.79)	(39,438.15)	(691,896.38)	14,295.86	0.00	(\$5,046,780.63)
May-07	8,726.90	328,961.65	0.00	(2,847,412.23)	4,150,089.64	(33,784.24)	(796.09)	0.00	\$1,605,785.63
June-07	4,584.74	750,625.98	5,136,289.06	(2,250,182.11)	(9,060.50)	(1,695.23)	(205.53)	0.00	\$3,630,356.41
Plan Year Transactions to Date	1,102,193,861.56	9,934,138.90	22,564,128.65	(775,489,349.29)	(47,314,594.61)	(224,009,887.23)	(7,782,233.13)	(4,000,000.00)	\$76,096,064.85

101 Premiums received in 2007 include December lockbox, November / December Cobra payments. Negative amounts reflect refunds.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 These are claims incurred in 2006, but paid in 2007.

202 Admin fees are on claims incurred in 2006.

301 These are claims incurred on 2006, but paid in 2007.

302 Admin fees are on claims incurred in 2006.

501 For fiscal year 2006, HB380 provided \$4 million from the Trust Fund to help offset the self-insurance administrative cost.

** Premiums forwarded include the escrow account to fund the outstanding claim checks through December 31, 2006. The Claims have been adjusted for the outstanding checks as of December 31, 2006.

PLAN YEAR 2006

2006	101	110	120	201	202	301	302	501	TOTAL
	PREMIUMS	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87
January-06	58,717,052.66	0.00	0.00	(5,858,910.97)	0.00	(4,355,323.50)	0.00	0.00	\$48,502,818.19
February-06	95,279,715.21	0.00	0.00	(33,608,116.12)	0.00	(27,222,136.63)	0.00	0.00	\$34,449,462.46
March-06	96,203,652.90	479,416.24	0.00	(55,143,313.46)	(8,450,597.05)	(22,689,138.39)	0.00	0.00	\$10,400,020.24
April-06	95,713,661.72	363,022.39	0.00	(49,234,826.19)	(4,245,852.36)	(15,725,632.15)	(2,123,741.31)	0.00	\$24,746,632.10
May-06	96,477,472.44	433,688.68	0.00	(59,192,900.58)	(4,237,553.40)	(21,614,764.42)	(505,455.83)	0.00	\$11,360,486.89
June-06	75,715,144.70	1,309,327.87	0.00	(66,179,114.23)	(8,434,079.16)	(17,722,866.45)	(859,244.32)	0.00	(\$16,170,831.59)
July-06	106,607,010.35	0.00	0.00	(62,801,570.87)	(4,262,691.48)	(16,921,364.87)	(641,012.65)	0.00	\$21,980,370.48
August-06	87,156,882.23	377,971.98	0.00	(73,872,918.18)	(4,112,992.68)	(17,456,752.65)	(746,088.15)	0.00	(\$8,653,897.45)
September-06	84,428,262.67	1,577,522.63	5,799,613.36	(68,916,143.27)	(4,229,309.40)	(14,830,311.45)	(653,915.94)	0.00	\$3,175,718.60
October-06	90,247,993.08	646,707.29	0.00	(65,259,252.33)	(4,243,928.76)	(22,693,132.66)	(657,804.47)	0.00	(\$1,959,417.85)
November-06	88,348,883.51	720,536.99	0.00	(62,337,283.05)	(4,504,712.82)	(18,218,171.50)	(799,688.56)	0.00	\$3,209,564.57
December-06	85,532,174.21	797,052.99	6,013,812.73	(64,828,977.14)	(4,307,462.52)	(19,207,819.32)	(568,937.04)	0.00	\$3,429,843.91
Plan Year Transactions to Date	1,072,537,426.55	6,705,247.06	11,813,426.09	(667,233,326.39)	(51,029,179.63)	(218,657,413.99)	(7,555,888.27)	0.00	\$146,580,291.42
Plus: Claims Escrow	** 28,827,000.00			(28,827,000.00)					\$0.00
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$6,705,247.06	\$11,813,426.09	(\$696,060,326.39)	(\$51,029,179.63)	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$146,580,291.42

** In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an "as cleared" to an "as issued" basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana will not longer require an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. These funds were then used for 2006 outstanding claim checks.

PLAN YEAR 2007

2007	101	102	110	120	201	202	203	204	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
December-06	145,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$145,538.53
January-07	95,628,504.31	890,337.50	0.00	0.00	(12,872,647.41)	(4,344,187.52)	(70,023.79)	(1,638,005.91)	(19,220,941.75)	(578,897.33)	10,806,011.40	\$68,600,149.50
February-07	94,760,208.66	7,028,187.50	285,218.40	0.00	(54,138,312.89)	(4,437,008.00)	(182,325.14)	(4,371,073.41)	(19,185,904.92)	(843,518.78)	100,010.73	\$19,015,482.15
March-07	92,635,535.95	4,994,500.00	374,953.09	0.00	(57,423,623.25)	(4,761,706.10)	(539,111.13)	(4,290,599.88)	(19,791,543.39)	(716,832.28)	59,956.22	\$10,541,529.23
April-07	97,181,521.93	904,137.50	489,438.28	0.00	(60,354,324.28)	(4,385,383.08)	(207,874.13)	(4,768,571.76)	(18,531,239.51)	(691,816.38)	0.00	\$9,635,888.57
May-07	95,697,253.52	9,051,033.88	673,715.75	0.00	(67,010,154.22)	(4,693,562.22)	(547,762.85)	(4,157,130.61)	(23,510,856.73)	(800,079.05)	0.00	\$4,702,457.47
June-07	95,998,911.56	4,913,354.62	1,118,787.04	0.00	(76,111,445.98)	(4,604,295.32)	(184,726.50)	(4,470,479.22)	(19,666,161.02)	(694,905.56)	157,230.00	(\$3,543,730.38)
Plan Year Transactions to Date	572,047,474.46	27,781,551.00	2,942,112.56	0.00	(327,910,508.03)	(27,226,142.24)	(1,731,823.54)	(23,695,860.79)	(119,906,647.32)	(4,326,049.38)	11,123,208.35	\$109,097,315.07

101 Received part of January 2007 premiums in December 2006.

102 HRA waiver contributions are due monthly. Untimely payments by some agencies account for monthly fluctuations.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract.

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 Medical claims are generally lower in the 1st quarter due to deductibles.

202 ASO fees fluctuate based on enrollment changes (new hires, terminations, disease management program enrollments, etc).

203 HRA funds used under the Select Plan.

204 HRA funds used under the Waiver program. Note \$175 each month is contributed by the agencies for employees that waive coverage. However, employees may use the yearly total (\$2,100.00) starting January 1.

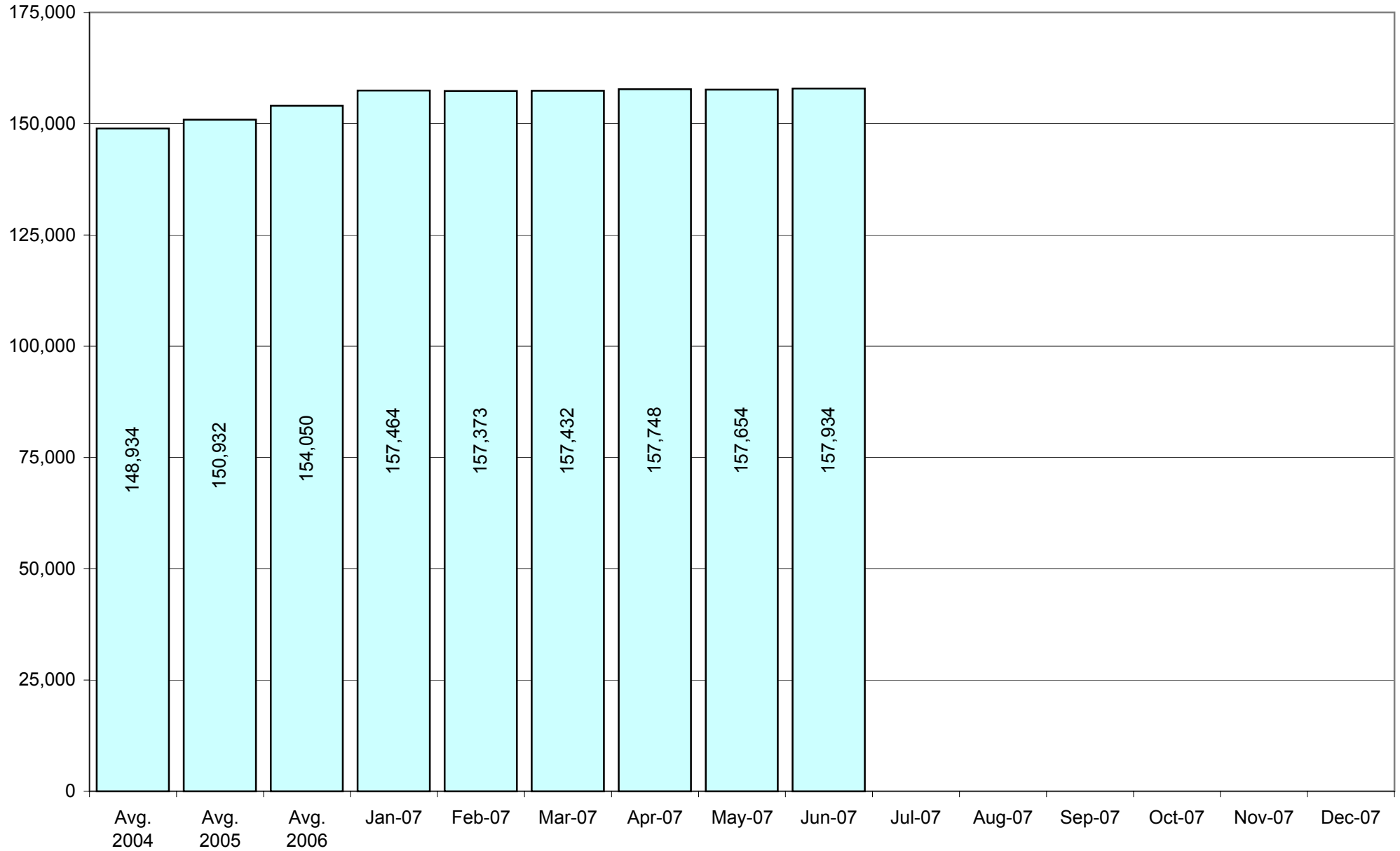
301 Pharmacy Claims

302 Express Scripts administration fees are paid weekly. Fees vary depending on the number of weeks per month.

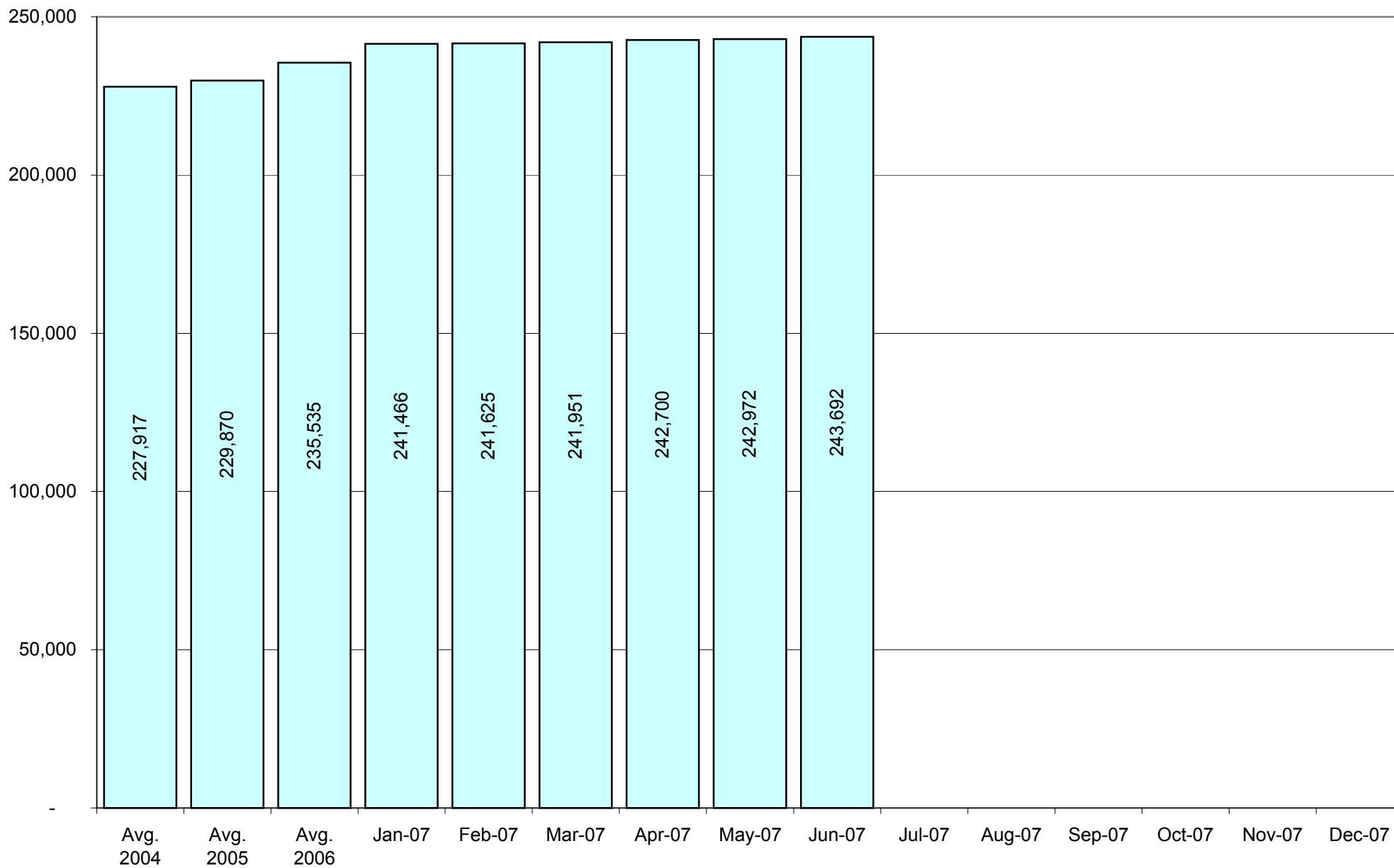
501 Other payments include 2005 Anthem reimbursements.

Combined 2006 and 2007 Plan Years												
2007	101	102	110	120	201	202	203	204	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
2006 Balance Forward	1,101,509,965.08	0.00	6,705,247.06	11,813,426.09	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	\$146,725,829.95
January-07	96,460,532.11	890,337.50	613,850.54	0.00	(44,717,495.18)	(4,606,277.93)	(70,023.79)	(1,638,005.91)	(23,803,783.10)	(817,818.71)	6,806,011.40	\$29,117,326.93
February-07	94,757,241.81	7,028,187.50	729,554.18	0.00	(76,297,980.20)	(4,508,865.17)	(182,325.14)	(4,371,073.41)	(19,224,461.40)	(843,930.89)	100,010.73	(\$2,813,641.99)
March-07	92,623,952.19	4,994,500.00	1,095,184.33	5,614,413.50	(73,051,261.94)	(4,814,764.49)	(539,111.13)	(4,290,599.88)	(19,795,242.95)	(717,137.89)	59,956.22	\$1,179,887.96
April-07	97,180,168.11	904,137.50	860,324.93	0.00	(65,053,599.07)	(4,424,821.23)	(207,874.13)	(4,768,571.76)	(19,223,135.89)	(677,520.52)	0.00	\$4,589,107.94
May-07	95,705,980.42	9,051,033.88	1,002,677.40	0.00	(69,857,566.45)	(543,472.58)	(547,762.85)	(4,157,130.61)	(23,544,640.97)	(800,875.14)	0.00	\$6,308,243.10
June-07	96,003,496.30	4,913,354.62	1,869,413.02	5,136,289.06	(78,361,628.09)	(4,613,355.82)	(184,726.50)	(4,470,479.22)	(19,667,856.25)	(695,111.09)	157,230.00	\$86,626.03
July-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Trust Cash Transactions to Date	1,674,241,336.02	27,781,551.00	12,876,251.46	22,564,128.65	(1,103,399,857.32)	(74,540,736.85)	(1,731,823.54)	(23,695,860.79)	(343,916,534.55)	(12,108,282.51)	7,123,208.35	\$185,193,379.92
Adjustments	0.00											\$0.00
Total Adjusted Transactions to Date	\$1,674,241,336.02	\$27,781,551.00	\$12,876,251.46	\$22,564,128.65	(\$1,103,399,857.32)	(\$74,540,736.85)	(\$1,731,823.54)	(\$23,695,860.79)	(\$343,916,534.55)	(\$12,108,282.51)	\$7,123,208.35	\$185,193,379.92

**Number of Employees for 2004, 2005, 2006 and by Month for 2007
(includes cross-referenced spouses)**



Number of Covered Lives for 2004, 2005, 2006, and by Month for 2007
(includes all covered dependents)



Kentucky Employees Health Plan

Legislative Status Report, 2nd Quarter 2007

Attachment E – Disease Management & Wellness



Active Health Management



Key Observations & Accomplishments

January 2006 – March 2007

Care Engine

- **80,578** Care Considerations were sent to providers and **46,370** members received Care Considerations.
- 52,106 Severity 2 Care Considerations and 1,235 Severity 1 (Clinically Urgent) Care Considerations.
- Care Engine total cost avoidance in January 2006 through March 2007: **\$37,123,350 or \$10.10 PMPM**

Utilization Review/Case Management

- ActiveHealth conducted **55,690** reviews (inpatient and outpatient, including admission, pre-certification, concurrent and retrospective).
- There were **963** denials from January 2006 – March 2007, with the denial percentage (after appeals) 3.0% over the past several quarters.
- Over 4,300 cases were managed in the time period with a focus on increasing case management activities in 2007.
- UM/CM Savings – January 2006 through March 2007: **\$6,948,800 or \$2.00 PMPM**

Maternity Program

- There were **617** Maternity cases of which approximately 86% of deliveries were at 37 weeks or higher.
- ActiveHealth promoted the attributes of the maternity program during the April 23 Coordinators Meeting.
- Estimated total 2006 Maternity Saving: **\$452,330.**



Key Observations & Accomplishments

January 2006 – March 2007

Informed Care Program

- ActiveHealth Management has outreached to 17,020 or 7.1% of the population with 4,281 members (1.8%) actively talking with a nurse.
- The top conditions that we are working on with members are: Hypertension, Diabetes, and Coronary Artery Disease.
- Through initiatives with HealthHelp, we are reaching out to members with cancer. In addition, due to the high cost of musculoskeletal treatment for KEHP, we have broadened our criteria to invite members with back and musculoskeletal conditions into the ICM program.
- Early program results indicate that members in the Informed Care Program have improved medication compliance with Lipid Lowering agents, with Ace Inhibitors and with monitoring of Cholesterol compared to members who are not enrolled in the program.
- Informed Care Nurses review medications with members on each call. In Q1 '07, this represented over 4,100 members who had their medications reviewed with a nurse.



Key Observations & Accomplishments

January 2006 – March 2007

Informed Care Program

- As of March 31, 2007, there were over 400 members enrolled in the *Why Weight Kentucky* Program.
- Informed Care Nurses discussed over 7,800 Warning Signs with KEHP members, the most common discussions were regarding Heart Conditions and Stroke. In addition, over 28,000 brochures/materials were mailed primarily on controlling hypertension and tape measures were sent to evaluate waist size.
- ActiveHealth attended Health Fairs and the Insurance Coordinator Meetings as well as provided promotional/educational materials for meetings and Health Fairs.
- We continue to receive very favorable feedback from members regarding their experience with the program.



Future Initiatives

- Mail Wellness Care Considerations to KEHP members. ActiveHealth has over 30 new Wellness Care Considerations (a reminder) which target preventive care based on age.
 - Ranging from Childhood Immunizations to Influenza Vaccine for high risk individuals.
- ActiveHealth will be adding the following new assessments to the Informed Care Program:
 - Depression Screening Assessment
 - Childhood Weight Management
 - Childhood Hypertension

CareEngine Program Review



January 2006 – March 2007

CareEngine Summary

- There were a total of 80,578 physician and 46,370 member messaged Care Considerations (CCs) since the start of the program.
- There was an average of 55/1,000 physician and 37/1,000 member Care Considerations sent since the start of the program. These are strong results compared to ActiveHealth's Book of Business.
- Top Care Considerations by Major Diagnostic Category are Endocrine, Nutritional and Metabolic followed by Circulatory.
- On average, overall physician Care Consideration compliance is 25%.
- The Health Economic Model savings were \$10.10 PMPM, or a total of over \$37,000,000 for 2006.
- 1,235 Severity 1 Care Consideration were sent since the start of the program.



January 2006 – March 2007

Top 5 Severity 1 Care Considerations

CC Description	Adverse Event	Vol.
Serotonin Receptor Agonist – Contraindicated in Atherosclerotic Disease	Cardiovascular even (e.g., heart attack)	129
Ergot Preparations – Contraindicated in Hypertension	Worsening of hypertension (high blood pressure)	126
Metformin – Contraindicated with Elevated Creatinine	Lactic acidosis (accumulation of lactic acid in body fluids); death	113
Hormone Replacement Therapy – Contraindicated with CVA/MI	Recurrent stroke/MI; death	65
Ketorolac (Toradol) – Contraindicated Conditions	Worsening of Peptic Ulcer Disease; bleeding	59

Utilization/Case Management Review



January 2006 – March 2007 Utilization/Case Management Summary

Comprehensive UM/CM program.

Utilization/Case Management

- In a detailed evaluation of utilization and case management activity, ActiveHealth conducted 55,690 reviews (inpatient and outpatient; admissions, pre-certifications, concurrent and retrospective).
- The denial percentage for the Q1 '07 was 3.03 %. The percentage represents the final denials after all medical information is submitted, reconsiderations and peer to peer discussions are conducted (as appropriate). The denial rate for the last two quarters (Q4 '06 and Q1 '07) has been 3%.
- In total, 963 cases were denied during January 2006 – March 2007. Outpatient Procedures followed by Hospital days and Durable Medical Equipment were the top categories for denied services.
- ActiveHealth touched over 92% of all members whose costs exceed \$50,000.
- Over 4,300 cases were in Case Management from January 2006 – March 2007. Case management activity increased by 22% in Q1 '07 to 1,740 cases from 1,415 cases in Q4 '06.

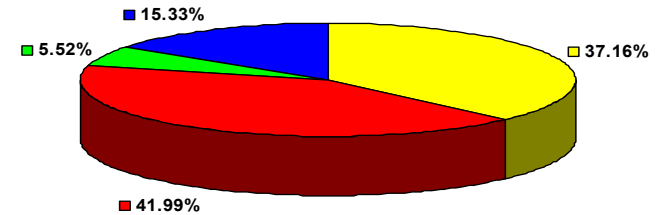


January 2006 – March 2007 Utilization Management/Case Management Summary

All Reviews

Review type	Total
Admission Review ¹	15,018
Elective	2,187
Emergency	9,641
Unclassified	3,190
Pre-Admission and Pre-Event Review Total ²	17,276
Pre-Event Review Other	11,603
Outpatient Procedure	4,054
Other	7,579
Pre-Admission Review Inpatient	5,673
Pre-Certifications	5,287
Other	386
Retrospective Review ³	2,208
Outpatient Procedure	254
Inpatient Events	1,713
Other	241
Unclassified ⁴	6,396
Total	40,898
Concurrent Review (4925 unique patients)	14,790
Grand Total	55,690

KEHP Review Types (excluding concurrent reviews)
2006



■ Admission Review
 ■ Pre-Admission Review Total
■ Retrospective Review
 ■ Unclassified

¹ All "Admission Reviews" performed for inpatient events (inpatient hospitalization, inpatient rehabilitation facility, inpatient hospice and inpatient sub-acute or skilled nursing facility), where the review was performed after the start date of the event.

² All inpatient pre-admission reviews and outpatient pre-event reviews, where the review occurred prior to the event date.

³ All "Pre-Event Reviews" performed for outpatient events (diagnostic lab and X-Ray, home care, durable medical equipment, outpatient procedures and medication).

⁴ All "Pre-Event Reviews" performed for outpatient events of type: outpatient procedure.



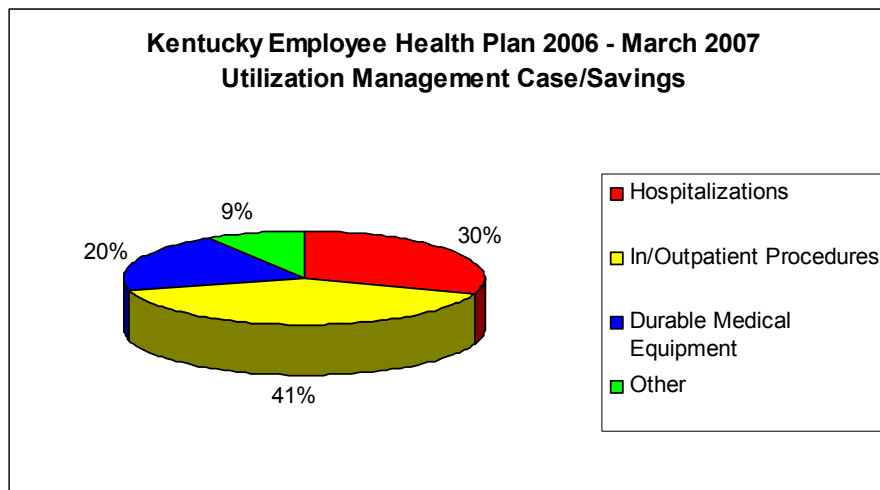
January 2006 – March 2007 Denial Details

Denial Activity	Q1 '06 – Q2' 07
Medical Necessity Denials (initially denied)	977
Cases Overturned based on Reconsideration	139
Cases Appealed	162
Cases Overturned on Appeal*	36
Medical Necessity Denials (after appeals & reconsiderations)	802
Lack of Medical Information Denials	173
Cases Overturned on Reconsideration**	99
Lack of Medical Information Denials after Reconsiderations	74
Other Denials	87

January 2006 – March 2007

Utilization Management/Case Management Denials

Denial Type	Total Cases
Hospitalizations	295
1 day requested and denied	238
>1-3 days requested and denied	45
≥ 4 days requested and denied	12
Outpatient Procedures	391
Durable Medical Equipment	190
Other	87
Rehab Inpatient	35
Skilled Nursing Facility	24
Home Health	18
Diagnostics	10
Total	963



Informed Care Management (ICM) Program Review



January 2006 – March 2007 Informed Care Summary

Evidence of Strong ICM Program Participation and Results

- ActiveHealth outreach to over 17,000 members and we were able to increase enrollment by over 50% from Q3 '06 through Q2 '07.
- Over 4,200 KEHP members are actively talking with a nurse (Nurse Engaged) .
- As of the end of Q1 '07, 1.8% of KEHP's entire membership was engaged with a nurse, we are on track to achieve a target of 2.5% of the KEHP population actively working with a nurse.
- Consistent with the Care Considerations generated for KEHP members, the majority of Informed Care members are receiving help to manage hypertension, diabetes and coronary artery disease.
- From January 2006 through March 2007, over 28,000 brochures were mailed to KEHP members. In addition, over 7,800 warning signs were discussed with over 100,000 goals being established for members by nurse.



Informed Care Management – Why Weight Kentucky

- 585 members have enrolled in the program (as of 7/29/2007).
 - 225 members have been enrolled in the program for 90 days or more and have at least 2 BMI measurements documented by a nurse.
 - Of those 225 members, 150 (66.67%) reduced their BMI by an average of 2.33 points for a total weight loss of 2,188 lbs. This is an average of 14.6 pounds per member.
 - 61 members (27.11%) showed an increase in their BMI. Upon investigation of these cases we found that these members primarily have other health problems that interfere with their physical and/or mental ability to lose weight. Some examples are:
 - worsening of osteoarthritis requiring joint replacement surgery
 - development of new medical conditions requiring evaluation and treatment
 - the addition of new medications that may have interfered with ability to lose weight
 - Some members stopped smoking which may have interfered with their ability to lose weight
 - Some members did not indicate a readiness to change behavior



January 2006 – March 2007

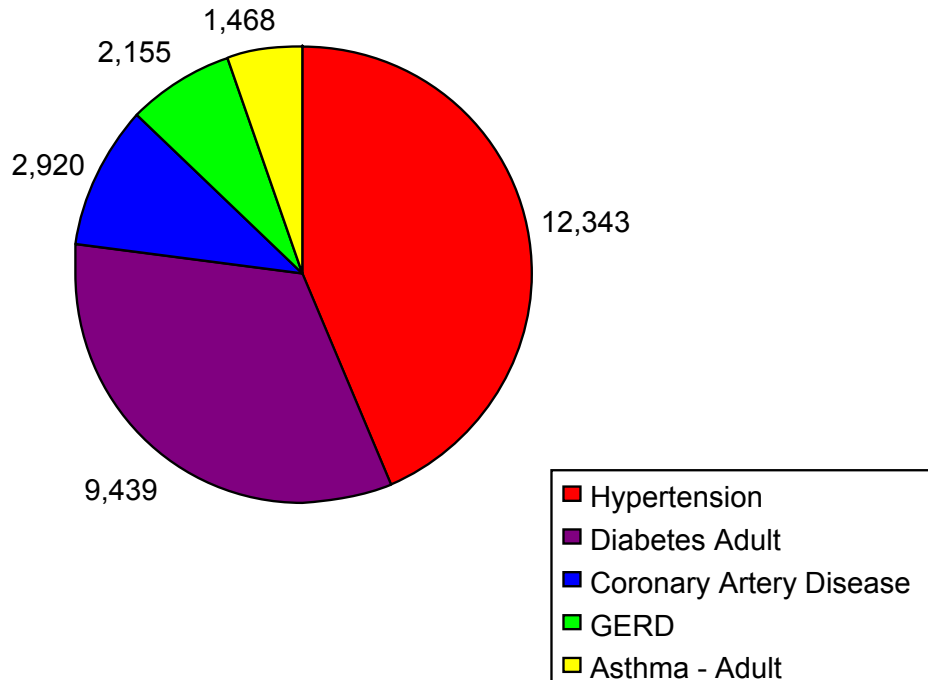
ICM Key Activities

	Q1 '06	Q2 '06	Q3 '06	Q4 '06	Q1 '07
Top Warning Signs Discussed	219	901	741	2,365	3,639
Top Interventions*	3,480	10,207	12,658	47,927	48,750
Brochures Sent	1,389	4,546	6,227	8,500	8,003

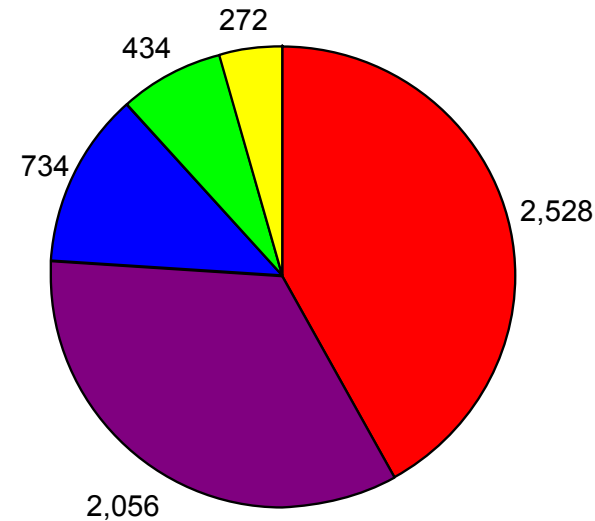
*Interventions are goals set with members.

January 2006 – March 2007 ICM Engagement

ICM Engaged Population



Nurse Engaged Population



138 members with Cancer are working with a nurse.

Total ICM Engaged includes the following categories:

Active (Nurse Engaged) Engagement – Participants in the ICM program and have engaged with a nurse, working with the nurse telephonically on a scheduled basis.

Supportive Engagement – Members receive CCs via the ICM program and newsletters. Many of the members have worked with a nurse and successfully achieved their health care goals.

Outreach Engagement – Members have not yet engaged with a nurse, but receive welcome letters, condition-specific brochures, newsletters and CC letters.

January 2006 – March 2007 Medication Reviews

MEDICATION REVIEWS	Q1 '07	Q1'06 – Q1'07
Unique members with medications reviewed	4,183	11,421
Non-Prescription medications tracked	8,067	19,256
Contraindication to medication data collected (allergies, physician advised etc.)	4,089	10,962

From the start of the plan over 11,461 members had their medications reviewed.

In Q1 '07, 97.6% of the KEHP members who worked with a nurse received a review of all of their current medications.

There were 1,133 patient derived Care Considerations in Q1 '07 (Care Considerations generated based on information captured by the nurse).

Member reported medication information is fed back into the CareEngine, which can create Care Considerations that cannot be generated from claims data.



Case Management Results:

Pharmacy

The results shown include data for the entire plan year for 2004-2006, and **projected** totals for 2007, based on data for claims incurred through March and paid through June, 2007. Note that prior year totals may have changed from those previously reported, due to submission of additional claims or reversals/adjustments of previously submitted claims.

Total Ingredient Cost:

2004 – \$226,025,397.82
2005 – \$237,950,244.44 – increased 5.28% from 2004
2006 – \$273,147,663.67 – increased 14.79 % from 2005
2007 – \$295,286,298.20 – increased 8.11% from 2006

Generic Distribution (measures percentage of all prescriptions filled as generic):

2004 – 45.85%
2005 – 49.21% - increased 7.33% from 2004
2006 – 54.53% - increased 10.80% from 2005
2007 – 57.63% - increased 5.69% from 2006

Generic Efficiency (measures percentage of all prescriptions filled as generic when a direct generic equivalent is available):

2004 – 87.59%
2005 – 91.38% - increased 4.33% from 2004
2006 – 93.98% - increased 2.85% from 2005
2007 – 94.87% - increased 0.95% from 2006

Prescriptions Filled per member per month

2005 – 1.52
2005 – 1.49 – decreased 2.09 from 2004
2006 – 1.62 – increased 9.21% from 2005
2007 – 1.73 – increased 6.76% from 2006

Medical

Average Length of Stay (measures the average number of days per hospital admission):

2004 – 3.99
2005 – 3.85 – decreased 3.58% from 2004
2006 – 3.99 – increased 3.53% from 2005
2007 – 3.93 – decreased 1.53% from 2006

Average Plan Cost per Day for Hospital Admissions:

2004 – \$2,210.45
2005 – \$2,623.02 – increased 18.66% from 2004
2006 – \$2,622.47 – decreased 0.02% from 2005
2007 – \$2,608.95 – decreased 0.52% from 2006

Per Member Per Month (PMPM) Plan Cost for Professional Services

2004 – \$67.73

2005 – \$67.67 – decreased 0.09% from 2004

2006 – \$83.17 – increased 22.91% from 2005

2007 – \$84.77 – increased 1.92% from 2006